

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 72 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFCD6		3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00	NA	0	\$0.00	
		ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36%	0	\$0.00	NA	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00	NA	0	\$0.00	
		ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00	NA	0	\$0.00	

ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	1	\$125,125.89	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY BANK	4	\$526,614.26	0.67%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	3	\$393,054.06	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$665,100.46	0.85%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36%	0	\$0.00	NA	0	\$0.00
EECU	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	0	\$0.00	NA	\$0.00
	FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$125,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$144,907.53	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC.							
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABILITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00	NA	\$0.00

GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$125,686.84	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP.	1	\$132,824.86	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$147,440.00	0.19%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$131,260.55	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO.	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$848,564.00	1.09%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	3	\$411,010.67	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$139,795.15	0.18%	0	\$0.00	NA	0	\$0.00

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	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION								
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00	NA	0	\$0.00
Total		570	\$78,179,658.57	100%	0	\$0.00		0	\$0.00
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$319,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.							
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	\$0.00
	ASSENT, INC.	1	\$172,100.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00	NA	\$0.00

	BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	5	\$785,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00	NA	0	\$0.00

CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	1	\$148,610.48	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00	NA	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00	NA	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$471,382.98	0.35%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$161,037.66	0.12%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	3	\$481,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC.							
	FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00	NA	\$0.00
		6	\$983,441.00	0.74%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$160,050.00	0.12%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC.	1	\$161,020.00	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00	NA	\$0.00
HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	2	\$333,257.96	0.25%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$163,699.00	0.12%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00	NA	0	\$0.00
	KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$156,488.92	0.12%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$151,795.00	0.11%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.							
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$499,750.00	0.37%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$316,450.00	0.24%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$167,773.74	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$163,557.37	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1%	0	\$0.00	NA	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	5	\$802,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$162,769.37	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$488,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$1,617,185.00	1.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$331,801.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$494,431.30	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$640,806.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$337,466.34	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$173,115.74	0.13%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09%	0	\$0.00	NA	0	\$0.00
Total		823	\$133,579,680.30	100%	0	\$0.00		0	\$0.00
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00	NA	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$194,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$949,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC.	4	\$760,343.00	0.64%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC.	1	\$198,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0 \$0.00
	COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0 \$0.00
		7	\$1,305,000.00	1.1%	0	\$0.00	NA	0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00	NA	0	\$0.00	
EECU	1	\$182,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00	NA	0	\$0.00	
ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC.,	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,250,421.66	2.73%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$180,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$373,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$177,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$175,920.00	0.15%	0	\$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$185,625.00	0.16%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$364,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,689.35	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00	NA	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$573,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,099,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	2	\$372,050.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$377,050.00	0.32%	0	\$0.00	NA	0	\$0.00
RESMAC INC.	1	\$198,753.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$569,400.00	0.48%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00	NA	0	\$0.00
STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	22	\$4,067,813.76	3.42%	0	\$0.00	NA	0	\$0.00
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$572,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$383,226.28	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,100.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		636	\$118,925,135.78	100%	0	\$0.00		0	\$0.00
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	12	\$799,050.02	1.42%	0	\$0.00	NA	0	\$0.00

RESOURCES, INC.								
AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN	1	\$60,919.67	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LABOR	1	\$59,160.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF OAK RIDGE	1	\$75,660.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$227,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$74,222.03	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$64,505.00	0.11%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$82,650.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14%	0	\$0.00	NA	\$0.00
CENTREBANK	2	\$95,455.00	0.17%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0	\$0.00	NA	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0	\$0.00	NA	\$0.00
CHARTERBANK	2	\$121,670.00	0.22%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$214,225.00	0.38%	0	\$0.00	NA	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	\$0.00
CITIBANK,N.A.	1	\$62,422.53	0.11%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07%	0	\$0.00	NA	\$0.00
CITY BANK	2	\$114,401.04	0.2%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	2	\$143,002.71	0.25%	0	\$0.00	NA	\$0.00
CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00	NA	\$0.00
CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0	\$0.00	NA	\$0.00
CMC FUNDING, INC.	2	\$110,775.21	0.2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$80,232.00	0.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	0	\$0.00	NA	0	\$0.00
EECU	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
EHJM MORTGAGE CORP	1	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$163,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$67,736.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$83,384.96	0.15%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	2	\$119,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$158,096.01	0.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING	9	\$581,170.31	1.03%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES L.P.							
	GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0	\$0.00	NA	\$0.00
	GECU	2	\$125,808.53	0.22%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$137,750.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$54,848.17	0.1%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$84,388.73	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$546,936.00	0.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	6	\$440,500.00	0.78%	0	\$0.00	NA	\$0.00

	ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$84,273.73	0.15%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISSE, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$80,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$57,750.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$124,575.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$77,300.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$79,540.00	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	0	\$0.00	NA	\$0.00
	KARPE MORTGAGE, INC.	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00

	KLEIN BANK	1	\$41,288.27	0.07%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$112,897.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$205,300.00	0.37%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFIRST	1	\$46,734.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$75,306.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$247,100.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$162,061.48	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$54,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$109,675.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$224,400.00	0.4%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS	1	\$50,129.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$138,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,393.80	0.15%	0	\$0.00	NA	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$164,025.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	3	\$227,797.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$135,465.00	0.24%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$226,650.00	0.4%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$173,700.00	0.31%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PREFERRED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00
QUEST CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	4	\$275,300.00	0.49%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$51,846.01	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$70,702.46	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$83,172.00	0.15%	0	\$0.00	NA	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$81,307.10	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0	\$0.00	NA	0	\$0.00

SANTANDER BANK, N.A.	3	\$185,888.48	0.33%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC.	1	\$52,430.86	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$494,500.00	0.88%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$275,150.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$54,375.00	0.1%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,928.89	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$261,917.00	0.47%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	2	\$126,526.20	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0	\$0.00	NA	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$101,350.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$142,870.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIDELANDS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$41,225.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,470.00	0.38%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$65,509.62	0.12%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,628.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		851	\$56,168,284.87	100%	0	\$0.00		0	\$0.00

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3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$178,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$332,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,004,743.43	100%	0	\$0.00		0	\$0.00
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,913.24	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$327,543.36	6.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$179,026.37	3.79%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,900.00	5.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$327,600.00	6.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$246,500.00	5.22%	0	\$0.00	NA	0	\$0.00

	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,725,827.38	100%	0	\$0.00		0	\$0.00
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$557,524.40	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$277,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,015,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$218,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$759,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	INC.								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$791,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00	1.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$426,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,875,036.00	3.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$265,088.00	0.22%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$217,712.93	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$502,060.91	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$235,952.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$574,100.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$516,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$566,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC.	1	\$700,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	GOTMORTGAGE.COM	3	\$936,521.56	0.78%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$333,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc.	4	\$1,118,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$298,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	HomeOwners Financial Group USA, LLC, an Arizona Limited Liability Company	2	\$622,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	Honolulu HomeLoans, Inc.	2	\$413,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	House of Finance, Inc.	1	\$294,602.63	0.24%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,408,642.00	1.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$717,260.78	0.59%	0	\$0.00	NA	0	\$0.00
	Jeanne D'Arc Credit Union	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,	1	\$286,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$738,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$228,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGENETWORK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$805,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,126,500.00	0.93%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,654,900.00	1.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$207,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$286,813.13	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$832,500.00	0.69%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ONQ FINANCIAL INC.	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC.	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	4	\$1,393,162.69	1.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$956,250.00	0.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$207,699.15	0.17%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	1	\$293,013.64	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - MOUNT VERNON							
	PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	2	\$452,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,573,689.00	2.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$210,800.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$2,731,500.00	2.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE. INC.	1	\$256,875.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$267,662.82	0.22%	0	\$0.00	NA	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,359,496.64	1.95%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	1	\$276,800.00	0.23%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP.	2	\$528,750.00	0.44%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0	\$0.00	NA	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0	\$0.00	NA	\$0.00
STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	15	\$4,253,420.85	3.52%	0	\$0.00	NA	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	\$0.00
SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC..	1	\$299,243.63	0.25%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$328,576.50	0.27%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0	\$0.00	NA	\$0.00
TD BANK, N.A.	1	\$251,675.03	0.21%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00	NA	\$0.00
USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	\$0.00
VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$282,281.77	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$215,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		435	\$120,695,899.39	100%	0	\$0.00		0	\$0.00
3138WFCL8	4TRUST MORTGAGE, INC.	1	\$373,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$456,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$230,888.57	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,472.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$494,317.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,234.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$592,947.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH -	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME LENDING INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$406,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$539,999.69	0.22%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	3	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$266,215.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,593,759.00	2.24%	0	\$0.00	NA	\$0.00
	CITY LENDING INC	1	\$324,531.71	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$695,920.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY,	4	\$1,008,689.47	0.4%	0	\$0.00	NA	\$0.00

LTD.								
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$764,514.53	0.31%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00
DMI FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DOLAN GADDI LENDING, INC.	1	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,635,245.92	0.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,503.02	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,104,999.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$201,663.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$492,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,491,021.93	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	6	\$1,681,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FMS BANK	1	\$282,055.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD.	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$707,695.58	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLODRIDA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,090,086.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,720.00	0.09%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	2	\$733,994.74	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,145,999.00	0.46%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC.	1	\$235,674.86	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	2	\$421,220.00	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$244,387.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MCTYGUE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC .	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,478,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$617,885.00	0.25%	0	\$0.00	NA	0	\$0.00

MID OHIO MORTGAGE CORP.	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,130,943.10	0.45%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$894,950.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,086,587.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$367,960.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$855,750.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,941,650.00	1.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$574,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,984,325.96	0.79%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES.	1	\$266,632.15	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$985,142.13	0.39%	0	\$0.00	NA	0	\$0.00
ONY GLO INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	3	\$722,350.00	0.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.,	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,366,714.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$805,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$329,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$222,659.67	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,088,198.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,634,675.00	2.25%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$630,953.11	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,510,050.00	0.6%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$348,622.00	0.14%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,354,194.49	0.94%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$823,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$303,304.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	42	\$13,221,810.43	5.29%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	2	\$463,451.93	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$431,714.24	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$220,103.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED REALTY CENTER INC	1	\$465,869.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,718,226.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$584,246.97	0.23%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$249,190.74	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,250.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		840	\$249,986,794.30	100%	0	\$0.00		0	\$0.00
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,635.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$512,581.18	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$565,969.17	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC.	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$248,479.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$579,218.73	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,014,027.14	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$358,750.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.1%	0	\$0.00	NA	\$0.00
	BANK OF VIRGINIA	1	\$207,800.00	0.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	10	\$2,994,150.00	1.2%	0	\$0.00	NA	\$0.00
		2	\$611,700.00	0.24%	0	\$0.00	NA	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$222,854.41	0.09%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	0	\$0.00	NA	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,765.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$936,418.76	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,866,650.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$272,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,612.86	0.11%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$519,350.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,696,949.90	1.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$395,849.72	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$224,696.91	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,696.21	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,255.85	0.25%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.00
E CENTURY MORTGAGE & REALTY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
E ECU	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$546,621.13	0.22%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$632,926.57	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00

EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.	1	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$199,748.37	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$944,826.49	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11%	0	\$0.00	NA	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	5	\$1,887,050.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$219,419.49	0.09%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,249,700.00	0.5%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,065.33	0.13%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,044,213.33	0.42%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

FLAGSHIP COMMUNITY BANK	1	\$239,337.51	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$452,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$0.00
FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$319,678.00	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$240,184.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$607,847.44	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,433,961.76	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$207,955.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$555,655.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$494,362.82	0.2%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$480,583.97	0.19%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$247,665.94	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,112,402.00	2.45%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC.	1	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$442,250.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,236,950.00	0.89%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	2	\$605,600.00	0.24%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$261,803.00	0.1%	0	\$0.00	NA	0	\$0.00

	KD CAPITAL MORTGAGE CORPORATION							
	KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$292,700.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$438,300.00	0.18%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$275,042.33	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$213,500.00	0.09%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,995,243.01	0.8%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,955,700.00	1.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$939,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,178,689.00	0.47%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNI FUND INC	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$213,487.18	0.09%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,048,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$731,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$345,881.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$925,955.35	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,441,225.00	1.78%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$388,963.37	0.16%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$943,734.00	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$457,696.90	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$471,233.01	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,181,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$259,641.78	0.1%	0	\$0.00	NA	0	\$0.00
		15	\$4,099,746.00	1.64%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY								
SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$240,253.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,646,566.25	2.26%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	30	\$9,107,230.96	3.64%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$258,051.93	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC..	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,186,750.81	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$661,200.00	0.26%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$237,675.22	0.1%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	0	\$0.00	NA	0	\$0.00
TSM, INC.	1	\$202,239.34	0.08%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$301,302.86	0.12%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$808,300.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC-CONV	2	\$518,700.00	0.21%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$697,299.22	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP.	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		839	\$249,982,136.80	100%	0	\$0.00		0	\$0.00
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,486,694.00	2.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$360,439.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSENT, INC.	1	\$344,130.17	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$581,220.13	0.23%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$277,616.99	0.11%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$3,476,250.00	1.38%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC	1	\$398,292.00	0.16%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPROATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,080,460.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	5	\$1,679,450.00	0.67%	0	\$0.00	NA	0	\$0.00

FUNDING								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13%	0	\$0.00	NA	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC.	1	\$287,711.18	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	12	\$4,492,900.00	1.79%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,006,375.00	0.4%	0	\$0.00	NA	0	\$0.00
CHAMPION BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,240,200.00	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$276,799.65	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,139,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL FEDERAL	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COORS CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$401,942.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,384,588.37	0.55%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,271,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$325,589.85	0.13%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,798.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$720,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$359,112.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,180,418.70	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$372,956.00	0.15%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,455,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	5	\$1,960,450.00	0.78%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,079.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY.	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,240,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$283,617.45	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$739,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$774,500.00	0.31%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
LOANDEPOT.COM, LLC	1	\$298,588.06	0.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$1,128,550.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$996,356.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$325,411.07	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$720,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC.	9	\$3,495,550.00	1.39%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$305,910.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	3	\$994,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$371,890.00	0.15%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$366,605.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	2	\$614,977.14	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,651,750.00	0.66%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,002,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	3	\$914,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$810,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,872,700.00	1.94%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,313.74	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$708,750.00	0.28%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$279,872.49	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	0	\$0.00	NA	0	\$0.00

ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,112,425.00	0.84%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$287,629.27	0.11%	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,714,990.23	1.48%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$2,609,700.00	1.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$625,914.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	41	\$14,970,283.50	5.95%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC..	1	\$398,450.29	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$308,756.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WEST TOWN BANK AND TRUST								
	WESTERN NATIONAL BANK	1	\$365,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$338,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,037,354.42	0.3%	0	\$0.00	NA	0	\$0.00
Total		702	\$251,572,094.90	100%	0	\$0.00		0	\$0.00
3138WFCP9	A.S.A.P. MORTGAGE CORP.	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,644.45	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$332,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	4	\$1,264,500.64	1.72%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. -	1	\$378,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$644,250.00	0.87%	0	\$0.00	NA	0 \$0.00
	EQUITY LOANS LLC	1	\$329,545.35	0.45%	0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	0	\$0.00	NA	0 \$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE BANK, N.A.	1	\$248,679.31	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$416,425.48	0.57%	0	\$0.00	NA	0 \$0.00
	FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4%	0	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, N.A.	5	\$798,709.00	1.08%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$2,088,850.00	2.83%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$389,740.30	0.53%	0	\$0.00	NA	0 \$0.00
	GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31%	0	\$0.00	NA	0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4%	0	\$0.00	NA	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$164,544.54	0.22%	0	\$0.00	NA	0 \$0.00
	HARTFORD FUNDING LTD	1	\$239,200.00	0.32%	0	\$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$15,091,247.00	20.48%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91%	0	\$0.00	NA	0 \$0.00

	HOMESTEAD FUNDING CORP.	6	\$1,065,860.00	1.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$114,522.97	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,324.91	0.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$649,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,997,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,612,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,868,039.02	6.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$845,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$489,597.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$850,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	5	\$1,343,643.81	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.								
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,207,661.00	4.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$289,199.49	0.39%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$375,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,407.46	0.4%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		220	\$73,695,232.95	100%	0	\$0.00		0	\$0.00
3138WFCQ7	ADVANCE MORTGAGE BANKERS INC	1	\$100,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$755,612.43	21.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$624,733.42	18.13%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,445,820.01	100%	0	\$0.00		0	\$0.00
3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$98,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMBER SKY HOME MORTGAGE, LLC.	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$194,628.08	0.63%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$100,673.18	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$468,468.66	1.51%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,633.88	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$203,005.71	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$92,776.05	0.3%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$99,747.87	0.32%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	2	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,634.73	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,874.59	0.33%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$102,263.99	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$108,413.43	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$107,920.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$396,422.67	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$204,900.00	0.66%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	3	\$284,107.87	0.92%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$94,161.99	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$877,756.86	2.84%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL	3	\$291,423.00	0.94%	0	\$0.00	NA	0	\$0.00

SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMEWARD RESIDENTIAL INC.	1	\$106,748.72	0.34%	0	\$0.00	NA	\$0.00
HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	0	\$0.00	NA	\$0.00
LPMC LLC	1	\$89,674.60	0.29%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	0	\$0.00	NA	\$0.00
MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	3	\$264,400.00	0.85%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$186,250.74	0.6%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$92,625.00	0.3%	0	\$0.00	NA	\$0.00
OAKTREE FUNDING CORP.	1	\$99,516.37	0.32%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$95,850.00	0.31%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$286,800.00	0.93%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	4	\$389,000.00	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$109,700.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$321,375.00	1.04%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,266.14	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	2	\$204,500.00	0.66%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$95,763.44	0.31%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,485.62	0.65%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$181,360.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$102,592.00	0.33%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,780.86	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$185,392.43	0.6%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$492,250.00	1.59%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$417,958.00	1.35%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$295,912.00	0.96%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	0	\$0.00	NA	0	\$0.00
	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		316	\$30,948,939.77	100%	0	\$0.00		0	\$0.00
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$119,852.45	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$123,597.83	0.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$124,492.48	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$233,457.08	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$113,053.61	0.44%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE								
AXIA FINANCIAL, LLC	1	\$119,855.81	0.47%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$115,900.00	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$583,451.80	2.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$234,265.43	0.91%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$112,343.00	0.44%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,820.00	0.48%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0	\$0.00	NA	0	\$0.00
ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE,	1	\$114,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	LLC, AN OREGON LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$112,500.00	0.44%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,400.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,829.76	0.43%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$111,562.00	0.43%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$123,920.00	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0	\$0.00	NA	\$0.00

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$113,233.29	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$586,805.55	2.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$454,713.25	1.77%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$110,200.00	0.43%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$110,199.16	0.43%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$115,561.72	0.45%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$110,261.10	0.43%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$115,860.62	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$240,800.00	0.94%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$119,862.36	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$113,063.99	0.44%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$117,300.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$231,360.62	0.9%	0	\$0.00	NA	0	\$0.00

	ONE REPUBLIC INC	1	\$119,855.81	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$225,575.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$233,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$345,630.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$121,806.00	0.47%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,465.11	0.46%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$113,863.02	0.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$113,962.91	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$118,350.00	0.46%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STEARNS LENDING INC.	4	\$475,325.00	1.85%	0	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,523.48	0.43%	0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,000.00	0.9%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46%	0	\$0.00	NA	0 \$0.00
	TD BANK, N.A.	1	\$119,305.76	0.46%	0	\$0.00	NA	0 \$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45%	0	\$0.00	NA	0 \$0.00
	TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49%	0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL	1	\$120,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.45%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,660.00	0.48%	0	\$0.00	NA	0 \$0.00
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00	NA	0 \$0.00
	YADKIN BANK	1	\$110,580.00	0.37%	0	\$0.00	NA	0 \$0.00
Total		220	\$25,753,003.44	100%	0	\$0.00		0 \$0.00

3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$135,828.89	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$144,977.69	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86%	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD.	1	\$135,850.00	0.42%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$124,969.68	0.38%	0	\$0.00	NA	0	\$0.00
DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$288,687.13	0.89%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,616.21	0.86%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,850.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,180.25	1.25%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$267,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$401,836.80	1.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$123,473.04	0.38%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$284,566.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$261,780.40	0.8%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$128,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	2	\$292,800.00	0.9%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC.	3	\$414,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$127,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$141,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,840.16	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$272,538.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$149,139.99	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	3	\$427,798.29	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$147,813.79	0.45%	0	\$0.00	NA	0	\$0.00

	LLC							
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,818.83	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$145,316.94	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$701,990.00	2.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,335.00	0.44%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	2	\$288,233.97	0.89%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.41%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,800.00	1.25%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41%	0	\$0.00	NA	\$0.00
		1	\$142,800.00	0.44%	0	\$0.00	NA	\$0.00

	VINSON MORTGAGE SERVICES, INC							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$129,501.85	0.4%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,081.49	0.41%	0	\$0.00	NA	\$0.00
Total		238	\$32,550,037.16	100%	0	\$0.00		\$0.00
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$167,778.02	4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,616.70	3.81%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$302,000.00	7.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$150,824.66	3.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,600.00	3.97%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$166,400.00	3.97%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77%	0	\$0.00	NA	\$0.00

	TD BANK, N.A.	2	\$323,300.52	7.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,193,934.28	100%	0	\$0.00		0	\$0.00
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$132,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,750.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$77,502.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$75,812.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$360,005.54	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,244,476.20	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$75,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	0	\$0.00	NA	0	\$0.00
AVENON FUNDING INC	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$140,825.00	0.46%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$117,714.00	0.38%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$306,420.00	1%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$57,927.02	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$246,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$195,490.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,875.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$81,100.15	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,602.81	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$79,621.90	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$53,083.13	0.17%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$329,788.18	1.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,336.03	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	8	\$507,276.63	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$48,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	2	\$130,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$368,240.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$134,890.00	0.44%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$109,760.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEGENCE BANK	1	\$49,812.25	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$180,144.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$49,540.41	0.16%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,649.03	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$367,815.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	3	\$117,725.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
ON Q FINANCIAL, INC.	2	\$76,070.75	0.25%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$100,700.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$115,150.00	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$74,999.00	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING CORP	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$80,510.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$69,255.58	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$170,480.00	0.55%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	7	\$502,750.00	1.63%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$62,242.67	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC	21	\$1,340,235.87	4.36%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$39,553.50	0.13%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$79,903.87	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,100.00	0.49%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$226,320.00	0.74%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	2	\$158,151.01	0.51%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$257,263.93	0.84%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	2	\$127,361.54	0.41%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	0	\$0.00	NA	0	\$0.00
TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$114,365.00	0.37%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$81,049.46	0.26%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL	1	\$71,534.89	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$51,120.89	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$58,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,920.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		484	\$30,752,660.29	100%	0	\$0.00		0	\$0.00
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$299,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,440.00	6.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$208,519.49	5.13%	0	\$0.00	NA	0	\$0.00
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		1	\$397,126.00	9.76%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK							
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$205,200.00	5.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA	\$0.00
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00	NA	\$0.00
Total		14	\$4,067,964.04	100%	0	\$0.00		\$0.00
3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$599,077.59	2.56%	0	\$0.00	NA	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.89%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$515,000.00	2.2%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$294,500.00	1.26%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22%	0	\$0.00	NA	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$319,239.34	1.37%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$821,250.00	3.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$826,906.88	3.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,150.88	1.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$405,023.93	1.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,561.36	1.52%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%	0	\$0.00	NA	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	2	\$487,037.20	2.08%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	1	\$343,000.00	1.47%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$390,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$624,266.23	2.67%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$416,510.43	1.79%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,362,853.70	100%	0	\$0.00		0	\$0.00
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$647,528.99	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,131.99	1.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$220,485.88	1.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$341,657.45	1.8%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$673,750.00	3.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,920,005.00	15.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,	1	\$533,850.00	2.82%	0	\$0.00	NA	0	\$0.00

	A NEW YORK CORPORATION								
	MLD MORTGAGE, INC.	3	\$853,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	1.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. -	1	\$263,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$358,537.69	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,953,241.83	100%	0	\$0.00		0	\$0.00
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$721,906.93	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	2	\$133,151.83	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0	\$0.00	NA	0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	0	\$0.00	NA	0	\$0.00
BOURNS EFCU	1	\$160,850.00	0.72%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$101,531.32	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,082.81	0.49%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$147,808.68	0.66%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$221,605.61	0.99%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WHITTINGTON	1	\$43,679.70	0.2%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$380,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY							
	KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$221,348.08	0.99%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$181,804.66	0.81%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$78,947.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$65,393.29	0.29%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	19	\$3,084,201.18	13.79%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$417,000.00	1.86%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$238,135.18	1.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00

	ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	2	\$473,993.87	2.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,809.76	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,613.29	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,043.91	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$172,343.82	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$197,212.62	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$70,751.97	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,162.60	0.68%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,359,335.87	100%	0	\$0.00		0	\$0.00
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,044.93	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,593.62	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$620,408.33	5.19%	0	\$0.00	NA	0	\$0.00
		1	\$158,100.00	1.32%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	BANCO SANTANDER PR	1	\$100,032.86	0.84%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$162,000.00	1.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$404,257.52	3.38%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$173,500.00	1.45%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$300,320.00	2.51%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,400.00	1.91%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC.	11	\$2,042,962.52	17.1%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$221,830.35	1.86%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	1	\$380,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$176,930.90	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$101,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$196,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$142,512.71	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$135,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$226,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$360,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,949,873.08	100%	0	\$0.00		0	\$0.00
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$141,680.24	11.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$918,103.38	71.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,282,206.23	100%	0	\$0.00		0	\$0.00
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$193,763.58	5.74%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,029,074.35	60.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$119,391.23	3.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,911.97	3.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,378,210.58	100%	0	\$0.00		0	\$0.00
3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,606.39	8.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$140,330.54	4.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$298,194.89	8.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$675,668.90	20.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,365,429.88	100%	0	\$0.00		0	\$0.00
3138WFDE3	1ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION.	1	\$327,067.43	0.65%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28	0.55%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$176,320.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00	2.23%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$125,637.06	0.25%	0	\$0.00	NA	0	\$0.00
BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$335,686.59	0.67%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.48%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00
EECU	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00	NA	0	\$0.00
ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	1	\$236,975.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$615,500.00	1.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$153,425.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	0	\$0.00	NA	0	\$0.00

LAYTON STATE BANK	1	\$147,602.12	0.29%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$326,700.00	0.65%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$232,716.00	0.46%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$117,664.50	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STARWEST FUNDING	2	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$392,645.97	0.78%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	5	\$964,949.53	1.92%	0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
THREE RIVERS FCU	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC-CONV	2	\$377,600.00	0.75%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST							
	WR STARKEY MORTGAGE L.L.P..	1	\$197,951.15	0.37%	0	\$0.00	NA	\$0.00
Total		249	\$50,281,949.07	100%	0	\$0.00		\$0.00
3138WFDF0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,250.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$625,000.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0	\$0.00	NA	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$171,500.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$382,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$211,405.58	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	0	\$0.00	NA	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$269,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,600.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GECU	1	\$136,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,191,800.00	2.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$223,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.74%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$237,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$210,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$653,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00

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	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		287	\$58,457,905.57	100%	0	\$0.00		0	\$0.00
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00	NA	0	\$0.00
		1	\$93,600.00	3.48%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
Total			28	\$2,697,632.60	100%	0	\$0.00		0	\$0.00
3138WFDH6		BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,192.18	6.09%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,876,310.20	100%	0	\$0.00		0	\$0.00
3138WFDJ2		AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00	NA	0	\$0.00

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	MACON BANK, INC.	1	\$84,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,127.94	100%	0	\$0.00		0	\$0.00
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$99,734.94	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$86,098.35	1.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,063.00	4.88%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC.	1	\$100,133.87	1.65%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00	NA	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,927.69	1.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$97,348.54	1.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$92,169.36	1.52%	0	\$0.00	NA	0	\$0.00
THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00	NA	0	\$0.00
	1	\$103,500.00	1.7%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING SERVICES, INC.								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,071,256.16	100%	0	\$0.00		0	\$0.00
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,459,733.53	100%	0	\$0.00		0	\$0.00
3138WFD5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99%	0	\$0.00	NA	0	\$0.00

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	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	Gsf MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,825.00	4.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$130,939.67	4.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,143,003.61	100%	0	\$0.00		0	\$0.00
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$64,600.00	1.66%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,884,742.62	100%	0	\$0.00		0	\$0.00
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$667,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$236,446.57	1.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$279,254.74	1.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,278,787.80	6.45%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$160,138.62	0.81%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$409,690.61	2.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$448,350.00	2.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$308,000.00	1.55%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$253,326.72	1.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$324,138.53	1.63%	0	\$0.00	NA	0	\$0.00
	2	\$377,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,917.86	1.07%	0	\$0.00	NA	\$0.00
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$190,000.00	0.96%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$239,000.00	1.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00	NA	\$0.00
Total		85	\$19,840,571.16	100%	0	\$0.00		\$0.00
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	1	\$59,242.11	2.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$71,927.81	2.54%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59%	0	\$0.00	NA	\$0.00

	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00	NA	0	\$0.00
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,828,878.41	100%	0	\$0.00		0	\$0.00
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	3	\$481,979.78	10.62%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$96,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$89,446.35	1.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$176,542.03	3.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,539,123.17	100%	0	\$0.00		0	\$0.00
3138WFDS2	CITIBANK, N.A.	1	\$177,582.77	11.64%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC.	4	\$663,352.09	43.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,039.05	7.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,524,972.05	100%	0	\$0.00		0	\$0.00
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$67,524.60	2.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$99,901.45	3.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,793,444.07	100%	0	\$0.00		0	\$0.00
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		1	\$161,564.52	3.45%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$250,638.95	5.35%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$710,297.14	15.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,685,969.46	100%	0	\$0.00		0	\$0.00
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$151,177.85	5.39%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$885,127.05	31.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,806,758.14	100%	0	\$0.00		0	\$0.00
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$716,000.00	2.49%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,294,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,717,549.27	100%	0	\$0.00		0	\$0.00
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$187,251.71	10.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0	\$0.00	NA	0	\$0.00
		1	\$288,560.51	16.12%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,798.10	100%	0	\$0.00		0	\$0.00
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,540,510.20	100%	0	\$0.00		0	\$0.00
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,284,137.62	100%	0	\$0.00		0	\$0.00
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,099,037.90	100%	0	\$0.00		0	\$0.00
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,735,314.43	100%	0	\$0.00		0	\$0.00
3138X1WD4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,853,377.62	100%	0	\$0.00		0	\$0.00
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,533,046.14	100%	0	\$0.00		0	\$0.00
3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,761,355.50	100%	0	\$0.00		0	\$0.00
3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,558,539.88	100%	0	\$0.00		0	\$0.00

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3138X1WH5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,799,248.63	100%	0	\$0.00		0	\$0.00
3138X1WJ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,347,965.21	100%	0	\$0.00		0	\$0.00
3138X1WK8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,108.37	100%	0	\$0.00		0	\$0.00
3138X3K50		NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,103,600.00	100%	0	\$0.00		0	\$0.00
3138X3K68		NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,576,600.00	100%	0	\$0.00		0	\$0.00
3138X9ZD4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,384.05	100%	0	\$0.00		0	\$0.00
3138X9ZE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,769,980.14	100%	0	\$0.00		0	\$0.00
3138X9ZF9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,265,757.55	100%	0	\$0.00		0	\$0.00
3138X9ZJ1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,540,217.23	100%	0	\$0.00		0	\$0.00
3138X9ZK8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,417.14	100%	0	\$0.00		0	\$0.00
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA	0	\$0.00

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		BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,446,273.15	100%	0	\$0.00		0	\$0.00
3138XJ2H9		ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,289,431.08	100%	0	\$0.00		0	\$0.00
3138XJ2J5		BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,444,037.27	100%	0	\$0.00		0	\$0.00
3138XJ2K2		BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,204,738.65	100%	0	\$0.00		0	\$0.00
3138XJ2L0		BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00	NA	0	\$0.00
		VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,101,506.59	100%	0	\$0.00		0	\$0.00
3138XXKL9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,125,150.00	100%	0	\$0.00		0	\$0.00
3138XZS28		USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,616,004.32	100%	0	\$0.00		0	\$0.00
3138XZS36		USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,712,425.68	100%	0	\$0.00		0	\$0.00
3138Y33Y5		EMBRACE HOME LOANS, INC.	2	\$574,470.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$574,470.92	100%	0	\$0.00		0	\$0.00
3138Y36Z9			5	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION								
Total			5	\$1,636,400.00	100%	0	\$0.00		0	\$0.00
3138Y37A3		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$666,010.00	100%	0	\$0.00		0	\$0.00
3138Y3J69		CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA	0	\$0.00
		ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00	NA	0	\$0.00
Total			2	\$831,099.61	100%	0	\$0.00		0	\$0.00
3138Y3J77		CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00	NA	0	\$0.00
		KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,278.36	100%	0	\$0.00		0	\$0.00
3138Y3J85		FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA	0	\$0.00
Total			2	\$692,233.24	100%	0	\$0.00		0	\$0.00
3138Y4UF4		CITIBANK,N.A.	47	\$2,845,705.25	94.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,018,251.83	100%	0	\$0.00		0	\$0.00
3138Y4UG2		BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	43	\$4,229,432.45	86.29%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$108,772.99	2.22%	0	\$0.00	NA	0	\$0.00
		M & T BANK	1	\$85,632.35	1.75%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,901,651.81	100%	0	\$0.00		0	\$0.00
3138Y4UH0		CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,542,110.19	100%	0	\$0.00		0	\$0.00

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3138Y4UJ6	CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,694,772.97	100%	0	\$0.00		0	\$0.00
3138Y4UK3	1ST MARINER BANK	1	\$319,694.52	2.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,691,139.75	100%	0	\$0.00		0	\$0.00
3138Y4UL1	JMAC LENDING, INC.	3	\$854,660.66	78.47%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,135.31	100%	0	\$0.00		0	\$0.00
3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$1,516,000.00	42.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$827,914.32	23.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$239,200.00	6.77%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,533,518.73	100%	0	\$0.00		0	\$0.00
3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$353,875.00	1.27%	0	\$0.00	NA	0	\$0.00

	BOND STREET MORTGAGE, LLC							
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	3	\$974,400.00	3.5%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$504,688.42	1.81%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC.	1	\$328,546.73	1.18%	0	\$0.00	NA	\$0.00
Total		105	\$27,816,359.44	100%	0	\$0.00		\$0.00
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00	NA	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	25	\$9,698,787.95	48.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$616,913.66	3.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$20,137,179.69	100%	0	\$0.00		0	\$0.00
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99	66.47%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,778.99	100%	0	\$0.00		0	\$0.00
3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$299,506.88	2.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,311,475.64	100%	0	\$0.00		0	\$0.00
3138Y5GJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,311,214.34	100%	0	\$0.00		0	\$0.00
3138Y5GK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,600.00	100%	0	\$0.00		0	\$0.00
3138Y5GL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,435.16	100%	0	\$0.00		0	\$0.00
3138Y5GM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,304.73	100%	0	\$0.00		0	\$0.00
3138Y7G22		QUICKEN LOANS INC.	18	\$5,097,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,097,550.00	100%	0	\$0.00		0	\$0.00
3138Y7GX4		QUICKEN LOANS INC.	34	\$10,172,484.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,172,484.11	100%	0	\$0.00		0	\$0.00
3138Y7GY2		QUICKEN LOANS INC.	36	\$10,007,052.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,007,052.08	100%	0	\$0.00		0	\$0.00
3138Y7GZ9		QUICKEN LOANS INC.	35	\$10,106,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,106,008.00	100%	0	\$0.00		0	\$0.00
3138Y7L26		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,296,644.08	100%	0	\$0.00		0	\$0.00
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,232,983.12	100%	0	\$0.00		0	\$0.00
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,260,069.97	100%	0	\$0.00		0	\$0.00
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,433.48	100%	0	\$0.00		0	\$0.00
3138Y8AJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,495,839.06	100%	0	\$0.00		0	\$0.00

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3138Y9H68	FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,274,674.22	100%	0	\$0.00		0	\$0.00
3138Y9H76	BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,848,378.96	100%	0	\$0.00		0	\$0.00
3138Y9H84	AMERICAN STATE BANK -	1	\$144,595.98	7.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK -	1	\$130,929.36	6.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,882,446.91	100%	0	\$0.00		0	\$0.00
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$236,115.95	20.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,950.64	100%	0	\$0.00		0	\$0.00
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$105,991.48	8.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE, INC. -	1	\$87,889.28	7.24%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$109,165.61	8.99%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC -	1	\$65,169.77	5.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,214,403.49	100%	0	\$0.00		0	\$0.00
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,558,676.29	100%	0	\$0.00		0	\$0.00
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,460,744.04	100%	0	\$0.00		0	\$0.00
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,031.04	100%	0	\$0.00		0	\$0.00
3138Y9VB1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,674.66	100%	0	\$0.00		0	\$0.00
3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,866,272.37	100%	0	\$0.00		0	\$0.00
3138Y9VD7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,118,707.70	100%	0	\$0.00		0	\$0.00
3138Y9VE5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,104,149.96	100%	0	\$0.00		0	\$0.00
3138Y9VF2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,086.57	100%	0	\$0.00		0	\$0.00
3138Y9VG0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,523,147.92	100%	0	\$0.00		0	\$0.00
3138Y9VH8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,073,679.42	100%	0	\$0.00		0	\$0.00
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$873,258.06	100%	0	\$0.00		0	\$0.00
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC.	1	\$399,342.50	20.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,987,362.31	100%	0	\$0.00		0	\$0.00
3138YBW90		CITIBANK,N.A.	34	\$2,302,199.84	94.32%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	0	\$0.00	NA	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,440,853.03	100%	0	\$0.00		0	\$0.00
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	154	\$81,469,917.68	97.02%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	2	\$1,011,600.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			159	\$83,973,717.68	100%	0	\$0.00		0	\$0.00
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,305,468.43	100%	0	\$0.00		0	\$0.00
3138YBXB4		CITIBANK,N.A.	22	\$2,598,839.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,598,839.73	100%	0	\$0.00		0	\$0.00
3138YBXC2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05	5%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,890,326.96	100%	0	\$0.00		0	\$0.00
3138YBXD0	CITIBANK,N.A.	8	\$1,327,461.47	89.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$160,000.00	10.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,461.47	100%	0	\$0.00		0	\$0.00
3138YBXE8	CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,755.57	100%	0	\$0.00		0	\$0.00
3138YBXF5	CITIBANK,N.A.	16	\$4,240,890.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,240,890.11	100%	0	\$0.00		0	\$0.00
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$537,885.54	14.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,809,983.73	100%	0	\$0.00		0	\$0.00
3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$8,646,643.41	75.4%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,467,317.26	100%	0	\$0.00		0	\$0.00
3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$36,570,612.57	100%	0	\$0.00		0	\$0.00
3138YBXK4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT,	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.00

	INC.								
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	213	\$61,385,446.68	60.18%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0	\$0.00	NA	0	\$0.00
	MORGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC							
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$231,965.00	0.23%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	0	\$0.00	NA	\$0.00
Total		339	\$102,006,287.32	100%	0	\$0.00		\$0.00
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	10	\$5,028,139.53	71.52%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$585,000.00	8.32%	0	\$0.00	NA	\$0.00
Total		14	\$7,030,739.53	100%	0	\$0.00		\$0.00
3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC.	1	\$336,629.45	11.33%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	1	\$175,400.00	5.9%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00	NA	\$0.00
Total		10	\$2,970,700.74	100%	0	\$0.00		\$0.00
3138YBXN8		1	\$56,925.00	3.84%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC.							
		AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0	\$0.00	NA	\$0.00
		BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00	NA	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00	6.75%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	11	\$1,073,314.00	72.42%	0	\$0.00	NA	\$0.00
	Total		16	\$1,481,959.85	100%	0	\$0.00		\$0.00
3138YBXP3		CITIBANK,N.A.	10	\$1,325,432.00	92.34%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC.	1	\$110,000.00	7.66%	0	\$0.00	NA	\$0.00
	Total		11	\$1,435,432.00	100%	0	\$0.00		\$0.00
3138YBXQ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0	\$0.00	NA	\$0.00
		CATALYST LENDING INC.	1	\$174,000.00	2.74%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	30	\$4,885,492.24	76.81%	0	\$0.00	NA	\$0.00
		M & T BANK	1	\$150,500.00	2.37%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC.	1	\$171,200.00	2.69%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00	NA	\$0.00
	Total		39	\$6,360,097.24	100%	0	\$0.00		\$0.00
3138YBXR9		AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	11	\$770,430.00	73.75%	0	\$0.00	NA	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00	NA	\$0.00
	Total		15	\$1,044,666.04	100%	0	\$0.00		\$0.00
3138YBXS7		AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74	5.45%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	13	\$1,276,787.00	75.7%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00	6.45%	0	\$0.00	NA	\$0.00

	LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,648.87	100%	0	\$0.00		0	\$0.00
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$143,810.37	7.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$602,813.80	30.77%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$134,250.00	6.85%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,958,847.78	100%	0	\$0.00		0	\$0.00
3138YBXU2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$48,591.55	1.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$927,113.00	20.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$424,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$206,250.00	4.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$236,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$300,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY	1	\$121,450.48	2.7%	0	\$0.00	NA	0	\$0.00

	MTG/HOMETOWNE MTG/MI REV								
	THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,491,818.91	100%	0	\$0.00		0	\$0.00
3138YBXV0	AAXY, LLC	1	\$230,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,542,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	224	\$67,007,192.81	64.19%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$958,099.22	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,034,610.46	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27	4.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		341	\$104,382,266.84	100%	0	\$0.00		0	\$0.00
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$498,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	73	\$15,999,014.00	55.91%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC								
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$837,500.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,613,635.43	100%	0	\$0.00		0	\$0.00
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$383,586.20	1.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00	NA	0	\$0.00

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	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,268,213.41	100%	0	\$0.00		0	\$0.00
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	24	\$6,318,046.28	78.72%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00	2.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,026,482.28	100%	0	\$0.00		0	\$0.00
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	38	\$11,074,406.52	61.37%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$996,926.76	5.52%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,667,200.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$18,044,515.16	100%	0	\$0.00		0	\$0.00
3138YEDC8	CAPITAL ONE, N.A.	126	\$21,919,428.38	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,919,428.38	100%	0	\$0.00		0	\$0.00
3138YEDD6	CAPITAL ONE, N.A.	20	\$1,550,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,550,061.00	100%	0	\$0.00		0	\$0.00
3138YEDE4	CAPITAL ONE, N.A.	44	\$8,692,683.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,692,683.76	100%	0	\$0.00		0	\$0.00
3138YEDF1	CAPITAL ONE, N.A.	23	\$1,399,594.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,399,594.09	100%	0	\$0.00		0	\$0.00
3138YEEJ2	CAPITAL ONE, N.A.	30	\$6,388,504.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,388,504.51	100%	0	\$0.00		0	\$0.00
3138YEEK9	CAPITAL ONE, N.A.	36	\$8,658,588.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,658,588.12	100%	0	\$0.00		0	\$0.00
3138YEJ24	BANK OF AMERICA, N.A.	1	\$298,780.94	18.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,096,143.00	67.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,619,923.94	100%	0	\$0.00		0	\$0.00
3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$109,564.52	3.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT	1	\$122,474.17	3.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,300,966.68	100%	0	\$0.00		0	\$0.00
3138YEJ40	BANK OF AMERICA, N.A.	6	\$995,101.80	32.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,062,721.93	100%	0	\$0.00		0	\$0.00
3138YEJ57	CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,639.26	100%	0	\$0.00		0	\$0.00
3138YEJ65	BANK OF AMERICA, N.A.	1	\$73,364.63	7.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$375,872.78	36.17%	0	\$0.00	NA	0	\$0.00
		1	\$270,486.10	26.03%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,089.77	100%	0	\$0.00		0	\$0.00
3138YEJ73	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,389,020.16	13.91%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$534,029.01	5.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,983,808.93	100%	0	\$0.00		0	\$0.00
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,713.93	5.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,789,320.93	100%	0	\$0.00		0	\$0.00
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00	NA	0	\$0.00
		2	\$747,641.25	10.56%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,228.98	2.46%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,078,906.93	100%	0	\$0.00		0	\$0.00
3138YEJMO	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$157,303.88	0.45%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00	NA	0	\$0.00
ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00	NA	0	\$0.00
ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00	NA	0	\$0.00
NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00	NA	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,429.55	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC..	1	\$415,162.77	1.19%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,889,019.24	100%	0	\$0.00		0	\$0.00
3138YEJN8	HSBC BANK USA, N.A.	4	\$1,111,517.20	84.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,782.21	100%	0	\$0.00		0	\$0.00
3138YEJP3	BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,298,996.99	100%	0	\$0.00		0	\$0.00
3138YEJQ1	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$246,872.91	1.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,016,160.03	100%	0	\$0.00		0	\$0.00
3138YEJR9	HSBC BANK USA, N.A.	3	\$495,871.50	49.45%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,756.99	100%	0	\$0.00		0	\$0.00
3138YEJS7	BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$387,976.69	8.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$324,122.84	7.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,403,292.88	100%	0	\$0.00		0	\$0.00
3138YEJT5	BANK OF AMERICA, N.A.	5	\$663,143.54	17.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$419,698.54	11.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA	0	\$0.00

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	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,771,699.15	100%	0	\$0.00		0	\$0.00
3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$116,255.58	10.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,752.34	100%	0	\$0.00		0	\$0.00
3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,288,128.61	100%	0	\$0.00		0	\$0.00
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$401,917.50	10.69%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$309,575.09	8.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00	NA	0	\$0.00
		3	\$222,232.61	5.91%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,759,639.47	100%	0	\$0.00		0	\$0.00
3138YEJX6	BANK OF AMERICA, N.A.	4	\$221,053.10	11.14%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$51,953.21	2.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,984,116.24	100%	0	\$0.00		0	\$0.00
3138YEJY4	BANK OF AMERICA, N.A.	7	\$692,638.14	15.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0	\$0.00	NA	0	\$0.00
		3	\$290,548.68	6.67%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93	2.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,355,933.01	100%	0	\$0.00		0	\$0.00
3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$87,140.79	7.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,422.09	100%	0	\$0.00		0	\$0.00
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72%	0	\$0.00	NA	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00	NA	\$0.00
	OPTION FUNDING, INC.	4	\$1,190,276.41	2.6%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00	NA	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00	NA	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA	\$0.00
Total		169	\$45,758,026.40	100%	0	\$0.00		\$0.00
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00	NA	\$0.00
Total		33	\$3,259,093.37	100%	0	\$0.00		\$0.00

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3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,895.71	100%	0	\$0.00		0	\$0.00
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,973,115.99	100%	0	\$0.00		0	\$0.00
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,733,398.63	100%	0	\$0.00		0	\$0.00
3138YFS70	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$384,276.92	25.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,535,101.69	100%	0	\$0.00		0	\$0.00
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00	NA	0	\$0.00

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	PRIME HOME LOANS, INC.	1	\$180,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$275,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,555,808.98	100%	0	\$0.00		0	\$0.00
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$463,798.22	2.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,672,578.66	100%	0	\$0.00		0	\$0.00
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA	0	\$0.00

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	EASY MORTGAGE, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	2	\$450,275.50	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$206,895.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		245	\$69,971,008.93	100%	0	\$0.00		0	\$0.00
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,806.58	100%	0	\$0.00		0	\$0.00
3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA	0	\$0.00
		1	\$153,978.17	12.78%	0	\$0.00	NA	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN								
		VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,447.59	100%	0	\$0.00		0	\$0.00
3138YFTC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,365,399.56	100%	0	\$0.00		0	\$0.00
3138YFTD6		COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00	NA	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,168,117.49	100%	0	\$0.00		0	\$0.00
3138YFTE4		ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTIONS GROUP, INC.	1	\$325,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	0	\$0.00	NA	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$289,063.97	0.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0	\$0.00	NA	0	\$0.00
		SMI LENDING, INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
			4	\$1,267,423.58	2.77%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR								
	VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0	\$0.00	NA	0	\$0.00
Total		144	\$45,819,036.40	100%	0	\$0.00		0	\$0.00
3138YFTF1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00	NA	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			149	\$44,782,582.58	100%	0	\$0.00		0	\$0.00
3138YFTG9		AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,193,026.92	100%	0	\$0.00		0	\$0.00
3138YGBS0		LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,091,016.76	100%	0	\$0.00		0	\$0.00
3138YGBT8		LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
3138YGBU5		LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,188,143.68	100%	0	\$0.00		0	\$0.00
3138YGBV3		LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,275,322.06	100%	0	\$0.00		0	\$0.00
3138YGDJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,499,933.83	100%	0	\$0.00		0	\$0.00
3138YGJ29		GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$34,500,553.43	100%	0	\$0.00		0	\$0.00
3138YGJ37		GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,029,000.93	100%	0	\$0.00		0	\$0.00
3138YGJ45		GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,050,786.59	100%	0	\$0.00		0	\$0.00

3138YGJ52	GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,002,135.19	100%	0	\$0.00		0	\$0.00
3138YGJ60	GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,088,310.43	100%	0	\$0.00		0	\$0.00
3138YGJ78	GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,057,415.61	100%	0	\$0.00		0	\$0.00
3138YGJ86	GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,664,354.22	100%	0	\$0.00		0	\$0.00
3138YGJ94	GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,999,902.49	100%	0	\$0.00		0	\$0.00
3138YGJV5	GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,501,891.30	100%	0	\$0.00		0	\$0.00
3138YGJW3	GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,998,426.73	100%	0	\$0.00		0	\$0.00
3138YGJY9	GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,499,746.24	100%	0	\$0.00		0	\$0.00
3138YGKA9	GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,500,153.56	100%	0	\$0.00		0	\$0.00
3138YGKB7	GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,149,354.99	100%	0	\$0.00		0	\$0.00
3138YGKC5	GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,222,867.94	100%	0	\$0.00		0	\$0.00
3138YGKD3	GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$24,017,358.67	100%	0	\$0.00		0	\$0.00
3138YGKE1		GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,946.30	100%	0	\$0.00		0	\$0.00
3138YGKF8		GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,193.66	100%	0	\$0.00		0	\$0.00
3138YGKG6		GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,793,762.00	100%	0	\$0.00		0	\$0.00
3138YGKJ0		GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,506,498.28	100%	0	\$0.00		0	\$0.00
3138YGKK7		GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,779,540.43	100%	0	\$0.00		0	\$0.00
3138YGLR1		BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00	NA	0	\$0.00
Total			2	\$598,038.83	100%	0	\$0.00		0	\$0.00
3138YGP22		AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$150,901.02	2.59%	0	\$0.00	NA	0	\$0.00
		BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA	0	\$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.55	5.03%	0	\$0.00	NA	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	2	\$731,491.58	12.53%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$412,955.48	7.08%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00	NA	0	\$0.00
			1	\$302,110.62	5.18%	0	\$0.00	NA	0	\$0.00

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	PACIFIC UNION FINANCIAL LLC								
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,452.67	6.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$154,809.42	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$185,110.26	3.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,836,190.09	100%	0	\$0.00		0	\$0.00
3138YGP30	LADERA LENDING, INC.	1	\$285,907.57	23.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$161,552.07	13.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,240,792.19	100%	0	\$0.00		0	\$0.00
3138YGPV8	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$107,840.89	6.87%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,862.23	6.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$103,553.89	6.6%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$103,607.51	6.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,569,876.12	100%	0	\$0.00		0	\$0.00
3138YGPW6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$111,942.05	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$118,678.82	2.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,444.26	2.44%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$127,316.30	2.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$146,952.26	2.57%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$129,808.48	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,397.42	2.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$250,974.84	4.39%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,798.29	2.45%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$149,779.02	2.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,020.18	4.78%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,713,975.72	100%	0	\$0.00		0	\$0.00
3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$345,523.33	18.97%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$160,560.21	8.81%	0	\$0.00	NA	0	\$0.00

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	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,821,592.02	100%	0	\$0.00		0	\$0.00
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$189,637.43	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$304,719.59	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$177,597.26	0.79%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$859,248.84	3.8%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA C	1	\$184,745.12	0.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC	1	\$246,659.70	1.09%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$185,647.13	0.82%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,334.55	2.15%	0	\$0.00	NA	0	\$0.00

Total			76	\$22,588,606.99	100%	0	\$0.00		0	\$0.00
3138YGPZ9		AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$104,789.94	5.93%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0	\$0.00	NA	0	\$0.00
		DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$129,333.30	7.32%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0	\$0.00	NA	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$129,175.51	7.31%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$101,122.61	5.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,765,918.34	100%	0	\$0.00		0	\$0.00
3138YGU59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,806,529.03	100%	0	\$0.00		0	\$0.00
3138YGU91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,271.85	100%	0	\$0.00		0	\$0.00
3138YGVA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,289.83	100%	0	\$0.00		0	\$0.00
3138YGVB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,280,790.03	100%	0	\$0.00		0	\$0.00
3138YGVC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,205,734.89	100%	0	\$0.00		0	\$0.00
3138YGVE9			12	\$1,177,698.82	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			12	\$1,177,698.82	100%	0	\$0.00		0	\$0.00
3138YGVF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,090.38	100%	0	\$0.00		0	\$0.00
3138YGVG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,389.07	100%	0	\$0.00		0	\$0.00
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,066,255.91	100%	0	\$0.00		0	\$0.00
3138YGVM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,616,647.60	100%	0	\$0.00		0	\$0.00
3138YGVP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,289,026.00	100%	0	\$0.00		0	\$0.00
3138YGVQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,654,742.05	100%	0	\$0.00		0	\$0.00
3138YGVR0		GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,340,229.00	100%	0	\$0.00		0	\$0.00
3138YGVS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,998,688.79	100%	0	\$0.00		0	\$0.00
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,053,320.26	100%	0	\$0.00		0	\$0.00
3138YHAX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,100,454.64	100%	0	\$0.00		0	\$0.00
3138YHJE1		ACADEMY MORTGAGE CORP	2	\$492,753.33	12.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$137,078.32	3.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$91,917.66	2.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$228,012.25	5.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,004.73	3.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,269.59	4.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$121,100.92	2.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$309,316.41	7.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,066,628.88	100%	0	\$0.00		0	\$0.00
3138YHJF8	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,154.26	29.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,577.29	10.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,225,617.39	100%	0	\$0.00		0	\$0.00
3138YHJH4	BANK OF COLORADO	1	\$167,119.26	8.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$363,298.06	18.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$233,482.56	11.92%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$138,539.45	7.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$111,312.78	5.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,938.36	100%	0	\$0.00		0	\$0.00
3138YHJJ0		CHERRY CREEK MORTGAGE COMPANY	2	\$377,600.59	14.69%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.8%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.19%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.11%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$212,480.83	8.27%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,652.13	100%	0	\$0.00		0	\$0.00
3138YHW22		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$107,854.52	0.46%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$179,740.65	0.77%	0	\$0.00	NA	0	\$0.00
			1	\$315,944.13	1.35%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.								
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$168,632.63	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$201,030.92	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,670.72	0.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$150,782.43	0.65%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,418.49	0.88%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$101,456.30	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$147,800.64	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$151,790.58	0.65%	0	\$0.00	NA	0	\$0.00

	SERVICE CORPORATION								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$187,828.98	0.81%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,771.75	0.69%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORP	1	\$78,886.17	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,781.60	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$436,798.41	1.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$184,034.45	0.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,838,992.42	63.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,318,952.15	100%	0	\$0.00		0	\$0.00
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$123,012.50	11.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,603.25	13.87%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$146,193.72	13.83%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,077.98	100%	0	\$0.00		0	\$0.00
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$267,243.48	3.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$78,389.39	0.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$99,868.31	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$173,317.77	1.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORP								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$105,332.68	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,859.10	1.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$190,244.12	2.15%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$109,092.37	1.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$3,499,143.80	39.6%	0	\$0.00	NA	0	\$0.00
		2	\$185,372.53	2.13%	0	\$0.00	NA	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC								
Total			77	\$8,835,562.81	100%	0	\$0.00		0	\$0.00
3138YHW55		SUMMIT FUNDING, INC.	1	\$154,552.60	11.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,143,823.37	88.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,375.97	100%	0	\$0.00		0	\$0.00
3138YHW63		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	23	\$5,524,476.14	71.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,777,214.86	100%	0	\$0.00		0	\$0.00
3138YHW71		AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$329,743.68	6.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$168,711.61	3.57%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,637.94	3.8%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	1	\$111,624.43	2.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$202,208.23	4.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,411,620.07	50.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,730,656.46	100%	0	\$0.00		0	\$0.00
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$957,522.75	37.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,550,694.29	100%	0	\$0.00		0	\$0.00
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,428.10	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$219,825.67	1.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$149,774.08	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,723.20	1.14%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$6,383,571.20	47.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,516,545.64	100%	0	\$0.00		0	\$0.00
3138YHWR7	WELLS FARGO BANK, N.A.	254	\$74,679,927.31	100%	0	\$0.00	NA	0	\$0.00

Total			254	\$74,679,927.31	100%	0	\$0.00		0	\$0.00
3138YHWS5		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$810,364.60	32.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,466,170.88	100%	0	\$0.00		0	\$0.00
3138YHWT3		AMERICAN FEDERAL MORTGAGE CORP.	1	\$209,697.43	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	47	\$8,849,995.21	73.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,977,014.52	100%	0	\$0.00		0	\$0.00
3138YHWU0		INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,941,564.43	83.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,313.01	100%	0	\$0.00		0	\$0.00
3138YHWW8		FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,446,190.23	57.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,576.07	100%	0	\$0.00		0	\$0.00
3138YHWW6		AMERICAN FINANCIAL NETWORK, INC.	1	\$130,758.06	3.28%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,299,876.11	32.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,981,833.75	100%	0	\$0.00		0	\$0.00
3138YH WX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$248,878.17	16.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$886,480.24	59.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,481,103.40	100%	0	\$0.00		0	\$0.00
3138YH WY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$207,386.16	5.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$869,649.74	22.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37	2.81%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,800,812.48	100%	0	\$0.00		0	\$0.00
3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$366,934.17	18.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,007,407.62	100%	0	\$0.00		0	\$0.00
3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,194,224.60	100%	0	\$0.00		0	\$0.00
3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,440,002.59	100%	0	\$0.00		0	\$0.00
3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,104,196.60	100%	0	\$0.00		0	\$0.00
3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,631,244.18	100%	0	\$0.00		0	\$0.00
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,295,573.00	100%	0	\$0.00		0	\$0.00
3138YJ2S4	PULTE MORTGAGE LLC	18	\$5,046,012.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,046,012.50	100%	0	\$0.00		0	\$0.00
3138YJ2T2	PULTE MORTGAGE LLC	19	\$4,193,653.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,193,653.28	100%	0	\$0.00		0	\$0.00
3138YJ2U9	PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,172,651.00	100%	0	\$0.00		0	\$0.00

3138YJ2V7	PULTE MORTGAGE LLC	23	\$6,520,276.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,520,276.89	100%	0	\$0.00		0	\$0.00
3138YJ2W5	PULTE MORTGAGE LLC	15	\$3,774,702.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,774,702.73	100%	0	\$0.00		0	\$0.00
3138YJ2X3	PULTE MORTGAGE LLC	40	\$10,000,021.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,021.26	100%	0	\$0.00		0	\$0.00
3138YJ7C4	GREEN TREE SERVICING LLC	16	\$1,535,136.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,535,136.37	100%	0	\$0.00		0	\$0.00
3138YJ7D2	GREEN TREE SERVICING LLC	13	\$1,556,608.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,608.86	100%	0	\$0.00		0	\$0.00
3138YJC20	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,627,058.67	100%	0	\$0.00		0	\$0.00
3138YJC38	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,158,016.68	100%	0	\$0.00		0	\$0.00
3138YJC46	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,201.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,132,201.40	100%	0	\$0.00		0	\$0.00
3138YJC53	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,057,286.92	100%	0	\$0.00		0	\$0.00
3138YJC61	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,913,050.00	100%	0	\$0.00		0	\$0.00
3138YJCZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,745,037.42	100%	0	\$0.00		0	\$0.00
3138YJD86	AI, INC.	1	\$155,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$478,731.75	22.86%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$328,000.00	15.66%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORP.	1	\$161,405.00	7.71%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$334,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,094,014.65	100%	0	\$0.00		0	\$0.00
3138YJDW3	ALL WESTERN MORTGAGE, INC.	1	\$127,842.61	6.9%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$248,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,161.98	7.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,626.86	7.97%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$135,187.00	7.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,852,385.33	100%	0	\$0.00		0	\$0.00
3138YJE28	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$104,511.46	7.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$102,291.14	7.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$55,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$59,521.41	4.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$88,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,430,460.60	100%	0	\$0.00		0	\$0.00
3138YJE36	AMCAP MORTGAGE, LTD.	1	\$111,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$500,372.36	49.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC.	1	\$122,000.00	12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,022.36	100%	0	\$0.00		0	\$0.00

3138YJE44	ALL WESTERN MORTGAGE, INC.	2	\$224,433.00	11.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$131,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$390,450.00	20%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,952,052.95	100%	0	\$0.00		0	\$0.00
3138YJE69	AMCAP MORTGAGE, LTD.	5	\$449,924.00	43.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$85,950.00	8.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,074.00	100%	0	\$0.00		0	\$0.00
3138YJEA0	AI, INC.	1	\$284,960.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,387,443.95	24.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$612,867.56	10.8%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00	NA	0	\$0.00
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,673,519.01	100%	0	\$0.00		0	\$0.00
3138YJED4	AMCAP MORTGAGE, LTD.	2	\$253,050.13	16.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00	NA	0	\$0.00

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	EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$130,324.21	8.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$378,038.26	24.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$143,376.94	9.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,548,989.67	100%	0	\$0.00		0	\$0.00
3138YJEF9	ALL WESTERN MORTGAGE, INC.	1	\$117,448.62	5.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$361,001.42	15.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,393.54	6.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$137,826.38	5.91%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$375,544.29	16.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$138,550.00	5.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$136,000.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,333,132.92	100%	0	\$0.00		0	\$0.00
3138YJEH5	ALL WESTERN MORTGAGE, INC.	1	\$288,120.09	4.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$170,905.00	2.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$541,450.26	8.98%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$292,125.00	4.84%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$514,821.17	8.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00	NA	0	\$0.00
		1	\$416,450.87	6.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANK OF CALIFORNIA								
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	4	\$1,076,984.78	17.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,032,103.23	100%	0	\$0.00		0	\$0.00
3138YJEL6	AMCAP MORTGAGE, LTD.	2	\$150,268.22	13.61%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$66,975.00	6.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,300.00	5.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$98,506.05	8.92%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,355.21	100%	0	\$0.00		0	\$0.00
3138YJEM4	AMCAP MORTGAGE, LTD.	3	\$301,578.47	19.71%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,385.26	6.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,294.96	100%	0	\$0.00		0	\$0.00
3138YJEY8	AMCAP MORTGAGE, LTD.	1	\$88,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$104,564.55	7.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$103,573.05	7.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59%	0	\$0.00	NA	0	\$0.00
		1	\$87,336.29	6.05%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$100,585.38	6.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$104,725.31	7.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,123.74	100%	0	\$0.00		0	\$0.00
3138YJEZ5	AMCAP MORTGAGE, LTD.	1	\$113,532.00	3.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$354,642.33	10.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$118,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$222,925.89	6.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$249,873.52	7.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$128,470.43	3.75%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$111,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$244,685.89	7.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,425,293.54	100%	0	\$0.00		0	\$0.00
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,394.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$77,288.75	2.54%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$71,829.38	2.36%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$39,446.79	1.3%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,117.96	2.08%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,500.00	2.52%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$69,606.72	2.29%	0	\$0.00	NA	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$74,891.94	2.46%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$80,139.44	2.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,537.17	2.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$70,480.55	2.32%	0	\$0.00	NA	0	\$0.00

	A NEVADA CO								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$56,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$69,211.73	2.28%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$76,841.58	2.53%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$73,500.86	2.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,038,742.64	100%	0	\$0.00		0	\$0.00
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$95,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,392.15	7.11%	0	\$0.00	NA	0	\$0.00
		1	\$86,929.71	5.98%	0	\$0.00	NA	0	\$0.00

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.								
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$110,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,310.57	100%	0	\$0.00		0	\$0.00
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$64,425.68	4.8%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$45,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$84,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$58,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$79,200.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	\$42,793.42	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24%	0	\$0.00	NA	0	\$0.00
		2	\$124,557.07	9.28%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC								
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$37,453.76	2.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$45,323.62	3.38%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,342,833.73	100%	0	\$0.00		0	\$0.00
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$115,216.27	8.32%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,849.02	8.65%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$109,981.65	7.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	8.67%	0	\$0.00	NA	0	\$0.00

		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION								
Total			12	\$1,384,828.62	100%	0	\$0.00		0	\$0.00
3138YJUJ3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$246,196.91	67.59%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$118,041.63	32.41%	0	\$0.00	NA	0	\$0.00
Total			2	\$364,238.54	100%	0	\$0.00		0	\$0.00
3138YJUK0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$295,266.87	12.68%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,115.65	100%	0	\$0.00		0	\$0.00
3138YK4C4		ASCENT HOME LENDING, LLC	1	\$265,835.36	14.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,437,509.34	76.76%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,610.58	100%	0	\$0.00		0	\$0.00
3138YK4D2		CORNERSTONE HOME LENDING, INC.	6	\$1,272,468.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,468.90	100%	0	\$0.00		0	\$0.00
3138YK4E0		CORNERSTONE HOME LENDING, INC.	8	\$2,137,492.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,137,492.01	100%	0	\$0.00		0	\$0.00
3138YK4F7		ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$793,780.02	67.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,780.02	100%	0	\$0.00		0	\$0.00

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3138YK4U4		CORNERSTONE HOME LENDING, INC.	3	\$945,901.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$945,901.29	100%	0	\$0.00		0	\$0.00
3138YK4V2		CORNERSTONE HOME LENDING, INC.	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138YK6T5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LUXEMBURG	1	\$147,468.40	3.06%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$72,640.42	1.51%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00	NA	0	\$0.00
		EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00	2.02%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$116,702.78	2.42%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	1	\$45,688.90	0.95%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$62,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$113,828.30	2.36%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK	1	\$119,795.41	2.49%	0	\$0.00	NA	0	\$0.00
		SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00	NA	0	\$0.00
		US BANK	4	\$514,393.50	10.68%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$127,622.25	2.65%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$167,072.98	3.47%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$132,598.75	2.75%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$50,924.87	1.06%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	1	\$92,000.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,818,447.90	100%	0	\$0.00		0	\$0.00

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3138YK7E7	ANCHOR BANK FSB	1	\$116,639.08	5.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$256,274.04	12.91%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$82,336.41	4.15%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$111,296.45	5.61%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$78,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$77,493.08	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$411,250.34	20.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,487.87	6.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,437.21	100%	0	\$0.00		0	\$0.00
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$60,689.36	2.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$159,824.49	5.49%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$112,520.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$150,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$87,426.84	3%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$70,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$106,570.00	3.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,910,260.56	100%	0	\$0.00		0	\$0.00

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3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$279,559.33	2.78%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$7,750,284.65	77.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,047,263.20	100%	0	\$0.00		0	\$0.00
3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK	1	\$309,572.90	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$367,492.99	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC								
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$363,675.80	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$317,172.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$541,161.53	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,395.43	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$396,901.38	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$325,351.13	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORP								
	AMERIFIRST FINANCIAL INC.	1	\$347,531.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$222,518.04	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$221,961.81	0.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$832,811.62	0.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$920,726.74	0.45%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$291,397.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15%	0	\$0.00	NA	0	\$0.00
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,846.80	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,316.01	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$881,349.88	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$497,527.76	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$365,484.31	0.18%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$291,606.67	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$219,190.72	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC.	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$235,974.44	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,514.57	0.1%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$546,807.90	0.27%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,600.45	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,020,798.95	0.5%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,965.44	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIALMORTGAGE CORPORATION								
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$280,691.39	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,698.45	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$789,735.66	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,367.68	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,397.21	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$333,949.55	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$666,081.04	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$526,282.69	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,624.18	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	\$264,243.58	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,015.29	0.11%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$281,303.08	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$341,528.82	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$404,141.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$372,724.08	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$317,371.51	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$215,695.66	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$386,442.40	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$560,209.56	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$266,632.14	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$231,345.10	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,387,554.39	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$1,347,736.80	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$329,555.48	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$955,293.39	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$713,356.96	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$401,613.09	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$992,428.76	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$299,490.42	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$376,618.59	0.18%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$349,033.88	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	\$763,102.60	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$546,520.98	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$217,411.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$393,844.29	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$229,909.16	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,711.73	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$337,287.22	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$311,769.86	0.15%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$270,385.30	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$224,682.97	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88	1.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$497,304.05	0.24%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$251,395.28	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$358,594.02	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$362,418.63	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$298,846.90	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,822.87	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$254,495.56	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$277,109.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$308,314.96	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$298,846.90	0.15%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$212,699.89	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$454,879.14	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$415,052.38	0.2%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$291,588.57	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$264,892.70	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK BANK	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$406,426.54	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,968.97	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$230,524.73	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$317,791.46	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.13%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,420.34	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$546,057.90	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,239.56	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,624.73	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$614,105.99	0.3%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$809,749.61	0.39%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,881,034.05	4.32%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$406,152.17	0.2%	0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP	1	\$327,548.10	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$591,224.53	0.29%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$269,237.84	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,436,064.66	0.7%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$360,502.64	0.18%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$228,634.56	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,173,351.25	0.57%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$244,662.45	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$213,229.14	0.1%	0	\$0.00	NA	0	\$0.00

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$395,811.51	0.19%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$324,352.50	0.16%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$218,205.67	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,052,780.35	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$719,482.21	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$410,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$573,091.93	0.28%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$201,128.71	0.1%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$287,821.78	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$566,999.96	0.28%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$326,549.49	0.16%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$403,193.74	0.2%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	3	\$877,762.76	0.43%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$260,550.54	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	270	\$83,382,350.14	40.55%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$275,910.69	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%	0	\$0.00	NA	0	\$0.00
Total		675	\$205,635,829.35	100%	0	\$0.00		0	\$0.00
3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$198,924.16	11.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$764,150.19	45.61%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,675,693.59	100%	0	\$0.00		0	\$0.00
3138YKFN8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$239,448.22	7.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,405,737.08	44.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,168,327.93	100%	0	\$0.00		0	\$0.00
3138YKFP3		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$136,348.41	2.42%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$144,287.12	2.56%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06%	0	\$0.00	NA	0	\$0.00
		KISH BANK	1	\$89,168.44	1.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$123,223.20	2.18%	0	\$0.00	NA	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31%	0	\$0.00	NA	0	\$0.00

	PA EQUITY RESOURCES, INC.	1	\$63,811.12	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	\$129,479.68	2.3%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$239,291.72	4.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,584.52	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,817,979.91	49.95%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,641,393.68	100%	0	\$0.00		0	\$0.00
3138YKFQ1	ACOPIA, LLC	2	\$259,934.35	4.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$118,407.68	2.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$133,819.50	2.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$168,149.74	2.91%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,525,493.87	43.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,775,064.17	100%	0	\$0.00		0	\$0.00
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$560,797.72	0.92%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC							
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$221,514.37	0.36%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$211,188.41	0.35%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$416,438.29	0.68%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$352,524.49	0.58%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$326,865.41	0.53%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$414,877.23	0.68%	0	\$0.00	NA	\$0.00
		1	\$656,514.47	1.07%	0	\$0.00	NA	\$0.00

	RATE RABBIT HOME LOANS A CALIFORNIA CORP								
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$358,031.08	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$337,045.38	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	139	\$45,071,952.41	73.72%	0	\$0.00	NA	0	\$0.00
Total		189	\$61,151,089.13	100%	0	\$0.00		0	\$0.00
3138YKFS7	AMERIFIRST FINANCIAL INC.	1	\$236,687.91	1.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,702.65	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$270,659.04	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$237,386.10	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$246,127.88	1.4%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$322,783.96	1.83%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,769.45	1.22%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$11,906,750.82	67.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$17,603,811.48	100%	0	\$0.00		0	\$0.00
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$206,439.94	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$350,633.83	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$516,862.77	0.75%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORP							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$256,084.40	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$682,553.93	0.99%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$289,002.61	0.42%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$271,050.65	0.39%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC A LLC	2	\$540,250.27	0.78%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$256,169.82	0.37%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,702.01	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,855.58	0.5%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,729.49	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$552,695.66	0.8%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$291,632.62	0.42%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,178.49	0.3%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$201,240.62	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	\$279,655.72	0.4%	0	\$0.00	NA	\$0.00
		1	\$322,112.50	0.47%	0	\$0.00	NA	\$0.00

EQUITY MORTGAGE BANKERS, LLC A CORPORATION								
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,615.11	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,713.14	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$324,959.61	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$339,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,598.38	0.45%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,544.49	0.32%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK AN IL CHARTERED BANK	1	\$353,065.34	0.51%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,698.05	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$267,339.60	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,728.24	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$836,908.95	1.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$498,571.93	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$920,943.11	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$619,183.55	0.89%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$363,292.35	0.52%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,733.27	0.31%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$360,795.50	0.52%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$214,657.41	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$207,487.46	0.3%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$415,948.63	0.6%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$288,627.99	0.42%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$239,618.14	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26	0.5%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$389,520.47	0.56%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$341,969.21	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$372,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$370,023.07	0.53%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$214,723.24	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$268,634.00	0.39%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	2	\$476,294.03	0.69%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$279,294.05	0.4%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$359,547.07	0.52%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$212,538.34	0.31%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,189.10	0.48%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,243.66	0.67%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$335,586.86	0.48%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72%	0	\$0.00	NA	\$0.00
		1	\$349,149.99	0.5%	0	\$0.00	NA	\$0.00

	SCENIC OAKS FUNDING A CA CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$231,628.21	0.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$223,268.75	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$1,442,912.76	2.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,542,929.89	3.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$208,743.01	0.3%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90	0.33%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$329,785.35	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$501,867.78	0.72%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$303,233.53	0.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$262,069.86	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	80	\$22,699,620.32	32.79%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,850.33	0.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94%	0	\$0.00	NA	0	\$0.00
Total		236	\$69,234,774.21	100%	0	\$0.00		0	\$0.00
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$187,752.43	3.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$303,696.52	4.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,433.75	7.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,524.19	6.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,257,466.10	37.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,090,367.71	100%	0	\$0.00		0	\$0.00

3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,572.52	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$371,537.45	2.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$194,346.39	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,248.99	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA	1	\$175,795.37	1.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$189,771.70	1.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$186,759.28	1.11%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$196,552.40	1.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,649.12	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$183,783.97	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$192,008.11	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$558,016.45	3.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59	1.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$384,181.50	2.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,768.30	1.07%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$186,559.54	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$7,847,347.74	46.51%	0	\$0.00	NA	0	\$0.00

Total			90	\$16,859,306.85	100%	0	\$0.00		0	\$0.00
3138YKFW8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,863.39	0.11%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1%	0	\$0.00	NA	0	\$0.00
		ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$370,977.04	0.2%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$175,502.37	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	2	\$387,465.08	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,503.19	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$379,358.27	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,729.12	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$182,747.87	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$179,757.54	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$367,337.84	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$174,516.95	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$186,716.39	0.1%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$178,248.49	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$567,533.71	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,968.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,683.82	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$376,394.86	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$198,214.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$188,739.60	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$369,475.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$176,739.24	0.1%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION								
BOFI FEDERAL BANK	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$373,961.29	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$183,491.10	0.1%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$186,730.56	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,177.06	0.3%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$179,503.14	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$193,435.89	0.11%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$199,611.98	0.11%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,859.94	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$569,595.74	0.31%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$187,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,137.19	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$177,010.04	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$181,344.13	0.1%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP									
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$744,373.20	0.41%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2%	0	\$0.00	NA	0	\$0.00	
EXCEL REALTY INC	1	\$179,514.20	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,634.63	0.1%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$187,996.42	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK	1	\$188,721.56	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$577,017.42	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME	1	\$175,496.77	0.1%	0	\$0.00	NA	0	\$0.00	

	FINANCE CORP A CA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK	1	\$175,746.41	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	\$178,242.81	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	8	\$1,518,104.18	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY								
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	\$1,666,170.34	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,239.93	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$387,440.96	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,514.20	0.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$198,706.83	0.11%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$180,145.81	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,911.93	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$188,030.68	0.1%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$189,925.97	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$399,356.40	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$371,675.58	0.2%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$353,702.42	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$178,746.28	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,231.27	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$369,115.31	0.2%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%	0	\$0.00	NA	0	\$0.00
NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$949,109.85	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$190,724.80	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,988.98	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$194,469.40	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$184,988.98	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,503.09	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$184,888.22	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,940.71	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,732.29	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,360.77	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$189,368.93	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$184,739.33	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,993.29	0.1%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$186,742.36	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,899.33	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	\$195,458.97	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,931.71	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,576.04	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$193,526.93	0.11%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$187,247.43	0.1%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,423.79	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC A LICENSED LENDER								
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,607.76	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,539,507.56	3.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$732,058.37	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$195,729.97	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,623.51	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICAL CORP A CA CORP	1	\$187,329.70	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$572,978.38	0.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$199,212.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$372,165.89	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,776.98	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$1,547,871.73	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$195,018.61	0.11%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$199,345.92	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$195,729.97	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORP.	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$180,050.20	0.1%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$192,584.30	0.1%	0	\$0.00	NA	0	\$0.00

V.I.P. MORTGAGE, INC.	8	\$1,470,512.82	0.8%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2%	0	\$0.00	NA	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$180,545.25	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	5	\$928,628.37	0.51%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$194,224.37	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$755,914.20	0.41%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	3	\$579,562.50	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.66	0.1%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP.	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	415	\$77,563,075.55	42.24%	0	\$0.00	NA	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$181,955.34	0.1%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$187,729.12	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$196,094.89	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,728.59	-0.14%	0	\$0.00	NA	0	\$0.00
Total		980	\$183,634,474.61	100%	0	\$0.00		0	\$0.00
3138YKFX6	1ST PRIORITY MORTGAGE, INC.	1	\$162,155.40	0.81%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$232,633.31	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,369.57	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA BANK	1	\$328,982.27	1.63%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,444.88	0.89%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$378,416.47	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08	1.95%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$207,729.67	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$598,612.90	2.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$12,882,847.27	64.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,122,024.68	100%	0	\$0.00		0	\$0.00
3138YKFY4	1ST PRIORITY MORTGAGE, INC	1	\$180,028.24	0.41%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	3	\$967,396.64	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,708.31	0.45%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$326,767.89	0.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$234,653.79	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$219,024.55	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	1	\$303,571.66	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,047.06	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$366,659.04	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$199,705.36	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$267,605.18	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$619,086.61	1.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$643,138.24	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$30,933,852.97	69.95%	0	\$0.00	NA	0	\$0.00
Total		139	\$44,229,964.95	100%	0	\$0.00		0	\$0.00
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14	8.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$849,521.37	54.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,550,160.80	100%	0	\$0.00		0	\$0.00

3138YKG23	1ST PRIORITY MORTGAGE, INC.	1	\$122,047.79	0.06%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$116,477.58	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$269,335.65	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$112,254.14	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$139,294.48	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$397,635.43	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$298,856.34	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$142,784.61	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$281,298.43	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$262,637.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$128,818.23	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,498.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$142,290.06	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,804.05	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$148,286.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,167.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,029.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$655,985.70	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,194.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$274,570.68	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$246,872.03	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$148,541.99	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$286,845.41	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$384,663.56	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$137,369.75	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICANWEST BANK	1	\$131,635.64	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$111,642.47	0.05%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC.	4	\$556,048.60	0.27%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$294,575.03	0.14%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,610.44	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,313.07	0.06%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$133,515.80	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK	1	\$123,130.13	0.06%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORP	1	\$130,802.69	0.06%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,743.74	0.05%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$521,304.84	0.26%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$115,316.04	0.06%	0	\$0.00	NA	0 \$0.00
	ARLINGTON BANK	1	\$126,825.03	0.06%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$141,873.74	0.07%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$122,217.47	0.06%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$125,652.20	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,389.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK '34 A CORP	1	\$120,483.77	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$379,844.91	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	5	\$699,882.54	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,030.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,738.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$135,799.64	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$277,136.49	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$244,454.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,329.84	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$136,303.33	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$111,585.36	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$121,249.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB	1	\$142,294.68	0.07%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$122,278.56	0.06%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$143,212.00	0.07%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,717.63	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	0.07%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$277,145.70	0.14%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$914,429.09	0.45%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A CORP	1	\$143,539.49	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$124,440.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,937.80	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$124,748.97	0.06%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,585.94	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$137,993.04	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$149,222.70	0.07%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$114,675.37	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$111,690.84	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$127,024.75	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$515,943.82	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	7	\$857,771.26	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$110,155.05	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,799.64	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$148,260.91	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$135,558.73	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$389,274.82	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,804.15	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$110,024.65	0.05%	0	\$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION									
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$267,622.38	0.13%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$509,580.37	0.25%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$125,744.04	0.06%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$248,586.64	0.12%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$397,971.40	0.2%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$395,150.35	0.19%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,632.61	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$144,405.77	0.07%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$134,223.73	0.07%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$276,883.59	0.14%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$381,209.04	0.19%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$261,824.96	0.13%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$659,490.24	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,152.30	0.12%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORP	1	\$121,720.42	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,763.32	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$119,751.04	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$147,886.79	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$129,953.98	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$345,324.35	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,821.34	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$148,680.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$117,426.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$230,141.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,794.71	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$134,103.06	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$230,824.42	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,204.34	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$116,228.51	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$143,783.11	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$279,082.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	2	\$288,013.25	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,838.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$134,172.46	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$124,815.84	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,993.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$131,801.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$142,190.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$111,838.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORP	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$141,795.40	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$130,025.60	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING	1	\$146,193.72	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$141,354.98	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$406,482.91	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$229,301.99	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,669.45	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,855.52	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,766.36	0.14%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$114,837.96	0.06%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORP	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$0.00

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$147,781.65	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$531,549.18	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$513,016.80	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$278,598.22	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$255,507.29	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$846,297.07	0.41%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$127,320.35	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$266,120.19	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$265,651.62	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$135,799.64	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,317.54	0.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,795.69	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,035.16	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$121,799.25	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,819.89	0.06%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LLC	1	\$134,796.67	0.07%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$111,938.49	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$405,026.54	0.2%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$148,744.79	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$110,776.56	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$135,125.96	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	\$143,783.11	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$144,064.04	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$289,143.34	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,495.25	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	2	\$268,719.40	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$112,890.71	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$248,959.32	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$120,954.34	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$122,825.28	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$146,179.50	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORP	1	\$127,052.32	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,936.01	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	4	\$511,807.89	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	3	\$335,508.62	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$274,517.78	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$142,106.65	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$115,679.80	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	\$123,829.16	0.06%	0	\$0.00	NA	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$130,311.97	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$130,211.96	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$241,785.53	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$110,483.34	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	\$614,278.37	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,138.95	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$411,817.49	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$250,485.26	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$392,983.30	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,599.35	0.07%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$140,792.28	0.07%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$123,988.94	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$113,436.32	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$250,127.35	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$682,235.07	0.33%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$123,657.70	0.06%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORP	1	\$116,235.96	0.06%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$111,831.24	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$113,748.07	0.06%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC, A CORPORATION								
KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$129,009.65	0.06%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$118,836.05	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$141,320.59	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$116,827.63	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00

MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION							
MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$137,736.40	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$132,908.05	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,650.58	0.06%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07%	0	\$0.00	NA	\$0.00
MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07%	0	\$0.00	NA	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07%	0	\$0.00	NA	\$0.00
MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36	0.07%	0	\$0.00	NA	\$0.00
MILEND, INC	1	\$118,586.39	0.06%	0	\$0.00	NA	\$0.00
MONARCH BANK	3	\$383,321.78	0.19%	0	\$0.00	NA	\$0.00
MONUMENT BANK	1	\$116,823.78	0.06%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$119,834.67	0.06%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP								
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$119,531.34	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$124,628.06	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$131,610.10	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD LOANS, INC. A CORP	1	\$139,457.60	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	5	\$728,080.89	0.36%	0	\$0.00	NA	0	\$0.00
NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,477.58	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$251,587.56	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,134.26	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$130,816.24	0.06%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$286,451.12	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$399,128.38	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,859.08	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	\$921,367.05	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$279,505.95	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$142,494.39	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$368,382.19	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,073.31	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$129,816.83	0.06%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$364,480.51	0.18%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA NATIONWIDE	1	\$133,286.93	0.07%	0	\$0.00	NA	0	\$0.00

LENDING								
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58%	0	\$0.00	NA	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07%	0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$149,779.01	0.07%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$144,815.20	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$128,310.69	0.06%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$131,618.99	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC.	1	\$146,553.93	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$132,799.68	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,492.72	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$147,796.09	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$130,311.97	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$139,299.01	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC.	1	\$122,377.32	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$137,514.51	0.07%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC., AN IL CORP							
	PHH HOME LOANS, LLC	1	\$140,406.28	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$527,748.58	0.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,465.92	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC LLC	1	\$125,986.19	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$293,176.49	0.14%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$114,554.71	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$140,792.28	0.07%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$124,827.77	0.06%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$135,458.86	0.07%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$236,758.53	0.12%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$131,376.83	0.06%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,600.00	0.05%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,423.03	0.06%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,610.53	0.06%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$143,792.52	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$114,826.79	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	\$492,481.82	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$555,598.14	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,418.79	0.07%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$130,311.97	0.06%	0	\$0.00	NA	\$0.00
		28	\$3,726,382.94	1.83%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,405.39	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$137,184.85	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$371,456.76	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,131,378.64	0.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$118,628.83	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$286,632.74	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,840.78	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$147,697.21	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,767.97	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$673,299.94	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$149,055.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORPORATION	1	\$147,660.14	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$784,470.91	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC`	1	\$122,818.80	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$143,256.77	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	\$145,610.17	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$268,567.50	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$132,713.50	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$113,839.37	0.06%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$123,741.46	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,595.90	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$145,140.19	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,796.10	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,939.84	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,290.36	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,945.56	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,557.31	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,305.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$231,580.49	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$258,552.29	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.02	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$266,320.89	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$146,493.30	0.07%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$268,437.94	0.13%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,699.43	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$244,488.63	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$149,779.01	0.07%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$149,557.31	0.07%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$140,401.89	0.07%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$122,826.69	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,308.42	0.06%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$112,829.81	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,188.12	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$129,966.62	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$114,826.79	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$132,713.50	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,038.53	0.06%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,832.86	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,827.78	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$251,598.69	0.12%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$114,302.31	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,329.84	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,299.54	0.07%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,585.94	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,126.67	0.07%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$129,804.20	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$416,122.88	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,773.95	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,589.64	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$112,988.26	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$118,642.80	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$140,417.83	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$647,753.10	0.32%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$138,200.59	0.07%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$494,916.26	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	3	\$381,573.60	0.19%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$297,958.96	0.15%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$293,557.19	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,796.09	0.07%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC.	1	\$127,819.65	0.06%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	3	\$424,080.12	0.21%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	2	\$244,232.56	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	\$121,828.10	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$138,292.20	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	5	\$655,027.26	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,999.64	0.07%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,776.82	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,717.33	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	758	\$99,484,161.04	48.78%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$120,433.84	0.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$145,780.10	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,124.99	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$132,832.33	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,590.59	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,788.65	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$145,737.90	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$136,602.90	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$146,757.25	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,063.98	0.06%	0	\$0.00	NA	0	\$0.00

	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$203,947,187.53	100%	0	\$0.00		0	\$0.00
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,096.66	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$243,900.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,243.48	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$298,650.32	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$241,908.67	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$253,126.54	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$364,670.61	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,529.86	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$559,253.42	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$321,629.98	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,586.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$206,415.68	0.13%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,222.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$555,172.19	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$285,385.12	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$348,729.62	0.22%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$492,248.61	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$371,139.42	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,655.45	0.35%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$365,246.09	0.23%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$318,024.03	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$204,997.55	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$310,746.38	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$186,237.22	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$277,957.80	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,084.80	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,094.26	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,299.07	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$412,431.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$245,079.42	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$280,812.58	0.18%	0	\$0.00	NA	0	\$0.00

CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,846.90	0.19%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$228,397.90	0.15%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$289,350.79	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,924.96	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$224,884.73	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$208,220.05	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$515,148.46	0.33%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$294,103.29	0.19%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$346,261.43	0.22%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,168.27	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$378,951.07	0.24%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$208,617.18	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$260,890.07	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$258,273.63	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$216,401.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIPQ	1	\$365,151.23	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OH, INC.	1	\$244,270.52	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$775,707.51	0.49%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14%	0	\$0.00	NA	0	\$0.00	
EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26%	0	\$0.00	NA	0	\$0.00	
F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26%	0	\$0.00	NA	0	\$0.00	
FC LENDING, LTD	1	\$336,265.88	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$201,791.44	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$463,327.12	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$241,900.96	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$218,198.96	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,415,540.95	0.9%	0	\$0.00	NA	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$225,701.13	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$412,598.47	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$350,044.92	0.22%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$448,723.25	0.29%	0	\$0.00	NA	0	\$0.00

	CORP								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,135,515.65	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,943.28	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,678.75	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$346,272.27	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,696.35	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$348,158.75	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES,	1	\$238,098.71	0.15%	0	\$0.00	NA	0	\$0.00

	INC. A CORPORATION								
	KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	\$279,742.27	0.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$233,330.02	0.15%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$206,320.59	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$281,339.78	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORP	1	\$274,180.17	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$287,425.93	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$898,100.04	0.57%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$475,665.42	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE	1	\$218,192.13	0.14%	0	\$0.00	NA	0	\$0.00

GROUP A MI CORP									
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$275,120.44	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$209,660.74	0.13%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22%	0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$298,818.83	0.19%	0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,647.50	0.13%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROOUP, INC.	1	\$368,750.25	0.23%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$260,881.90	0.17%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$269,902.63	0.17%	0	\$0.00	NA	0	\$0.00	

	ON Q FINANCIAL INC.	4	\$957,141.70	0.61%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$369,500.04	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$265,622.12	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$772,173.53	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,775.28	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$256,146.60	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$326,349.75	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$339,598.95	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$419,287.92	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$355,379.70	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$395,604.21	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$378,922.90	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$324,970.54	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$307,897.74	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,107.53	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$676,935.09	0.43%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$209,710.67	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$661,651.73	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,590.31	0.14%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$661,294.07	0.42%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,766.26	0.36%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$323,437.77	0.21%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,525.22	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$891,721.76	0.57%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	\$313,068.08	0.2%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,237.70	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,742,193.62	1.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,818.83	0.19%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.00

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$374,733.01	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE, INC	1	\$341,518.13	0.22%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$298,828.36	0.19%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	3	\$711,136.50	0.45%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$218,205.67	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$896,038.78	0.57%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,122.12	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$206,814.66	0.13%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$251,403.15	0.16%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	163	\$44,152,832.58	28.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$550,205.49	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.45%	0	\$0.00	NA	0	\$0.00
Total		565	\$157,349,123.39	100%	0	\$0.00		0	\$0.00
3138YKG49	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,375.39	0.26%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$98,264.43	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$105,077.62	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$89,596.38	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$89,182.40	0.25%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE LLC	1	\$87,877.51	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$103,737.79	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$101,730.86	0.28%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$89,476.55	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$104,118.84	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$103,856.71	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$101,386.31	0.28%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$89,876.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,159.06	0.28%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$107,854.52	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,762.49	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,063.32	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$189,143.53	0.53%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$87,884.12	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$103,457.27	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,867.99	0.27%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,060.99	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$94,869.11	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,953.04	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$87,773.01	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$89,476.55	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,386.09	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,487.28	0.24%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$106,962.14	0.3%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$107,864.12	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$104,858.56	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$106,509.55	0.3%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$102,861.26	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,517.78	0.6%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$211,836.09	0.59%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$93,873.37	0.26%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$91,468.80	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$92,533.43	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,672.14	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$85,886.75	0.24%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$87,878.75	0.24%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE, INC.	1	\$107,654.79	0.3%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$103,869.15	0.29%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$105,732.73	0.29%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$102,667.67	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$108,157.38	0.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,727.75	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	\$98,134.41	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$102,867.42	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,853.17	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$100,361.54	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$99,865.29	0.28%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	3	\$288,234.22	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$86,273.92	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,503.02	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$85,866.82	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$86,780.27	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$99,742.05	0.28%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$177,252.32	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$109,448.99	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,861.73	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$92,161.67	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$88,086.46	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,635.25	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$99,865.29	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$85,082.62	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$108,656.73	0.3%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,729.67	0.56%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$107,860.98	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$109,848.45	0.31%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY								
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$109,858.41	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,278.44	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,161.81	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$86,201.08	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,392.46	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$105,271.48	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$107,804.59	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$95,876.43	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,055.60	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$195,671.98	0.54%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$93,629.32	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,283.59	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,254.80	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$86,638.14	0.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$201,472.04	0.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$102,467.93	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,360.58	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$109,848.45	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$95,752.38	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$103,856.71	0.29%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP. A CORP								
	WATSON MORTGAGE CORP.	1	\$85,487.28	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	221	\$21,754,230.32	60.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40	0.76%	0	\$0.00	NA	0	\$0.00
Total		366	\$35,970,164.23	100%	0	\$0.00		0	\$0.00
3138YKG56	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$165,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,753.65	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$163,435.41	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,747.49	1.04%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$167,792.24	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,736.71	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$162,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,156.48	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,625.50	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$155,700.00	0.99%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP.								
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$166,992.48	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$174,460.29	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$168,240.87	1.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$171,355.77	1.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$172,234.40	1.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,652.58	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,162.28	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$813,881.61	5.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$159,753.65	1.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORP	1	\$167,841.18	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TX CORP	1	\$174,730.56	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$162,948.72	1.04%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK								
	SYNOVUS MORTGAGE CORP.	2	\$315,932.98	2.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$159,759.02	1.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$170,323.09	1.08%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$174,460.29	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$6,034,902.46	38.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,973.59	1.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,731,389.91	100%	0	\$0.00		0	\$0.00
3138YKG64	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$73,620.70	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$54,174.91	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$107,854.49	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$77,195.78	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,978.61	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,891.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,484.82	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,044.12	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88	0.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$67,211.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$204,224.47	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$107,264.04	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$203,838.56	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$71,628.38	0.24%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$78,648.63	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$79,894.65	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,802.11	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$59,834.38	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,834.39	0.2%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$55,123.95	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,841.68	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$82,785.78	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$122,187.43	0.41%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,948.90	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$44,681.78	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,896.68	0.25%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$83,794.44	0.28%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$66,410.42	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$47,873.34	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$39,946.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$59,917.34	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$80,646.05	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING	1	\$80,596.28	0.27%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$79,455.23	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$59,919.18	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$56,924.94	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,097.59	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$49,331.94	0.17%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE SERVICES, OHIO CORP							
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$79,435.25	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,216.43	0.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,694.92	0.27%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	\$55,024.09	0.18%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$67,906.31	0.23%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$45,479.67	0.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,515.14	0.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,615.66	0.19%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,811.96	0.21%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$75,897.62	0.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,100.52	0.24%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$63,235.72	0.21%	0	\$0.00	NA	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$66,412.43	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$72,901.86	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,894.32	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$58,632.69	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$81,894.45	0.28%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$59,917.34	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$75,815.40	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$51,929.95	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	3	\$180,208.03	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$76,848.67	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$44,940.74	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$44,741.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$79,801.17	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$62,899.29	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$80,995.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$78,087.64	0.26%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$55,922.84	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATONWIDE LENDING	1	\$83,773.29	0.28%	0	\$0.00	NA	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	\$80,139.43	0.27%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$68,705.22	0.23%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$63,915.72	0.21%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,975.85	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA	1	\$55,024.08	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$108,060.68	0.36%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$57,846.25	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$54,755.13	0.18%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,203.14	0.24%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$78,296.76	0.26%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,884.27	0.28%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,919.18	0.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$41,743.69	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,594.83	0.27%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$72,652.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	5	\$379,061.15	1.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$36,949.02	0.12%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$60,577.40	0.2%	0	\$0.00	NA	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$63,913.79	0.21%	0	\$0.00	NA	\$0.00
	THE DART BANK	1	\$29,959.58	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,797.47	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$75,800.42	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$59,917.34	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,648.41	0.27%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$83,884.27	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$52,086.32	0.18%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,887.37	0.21%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$45,641.17	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$142,681.23	0.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$66,715.95	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$79,894.65	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$55,503.47	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$18,742,588.18	62.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$78,192.12	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,127.89	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.25%	0	\$0.00	NA	0	\$0.00
Total		466	\$29,758,374.76	100%	0	\$0.00		0	\$0.00
3138YKG72	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,433.72	5.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$1,147,099.49	9.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$624,713.03	5.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,936,962.45	60.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,505,185.94	100%	0	\$0.00		0	\$0.00
3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$151,870.71	0.08%	0	\$0.00	NA	0	\$0.00

	4TRUST MORTGAGE, INC.	1	\$171,740.94	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$149,798.34	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	2	\$334,438.59	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	3	\$505,360.01	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC.	1	\$161,023.39	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$173,130.72	0.09%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$160,762.82	0.09%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$172,192.74	0.09%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$310,616.44	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$159,697.91	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,073.29	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$162,585.40	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$167,763.29	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	2	\$329,796.80	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,772.67	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$167,768.54	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,169.36	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,123.57	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE	1	\$157,952.14	0.09%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN NATIONAL BANK	3	\$479,288.44	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,769.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,780.60	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	4	\$666,321.75	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$154,771.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$162,171.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$151,570.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$162,759.86	0.09%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,919.69	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$162,730.38	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,479.99	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$330,287.78	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$161,756.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$159,118.00	0.09%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY									
CAPITAL CENTER, LLC	1	\$150,183.30	0.08%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	2	\$330,511.91	0.18%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A BEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08%	0	\$0.00	NA	0	\$0.00	
CELTIC BANK CORPORATION	1	\$162,320.96	0.09%	0	\$0.00	NA	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$168,848.22	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$150,078.57	0.08%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$315,304.98	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$154,532.36	0.08%	0	\$0.00	NA	0	\$0.00	

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC								
	CUSTOMERS BANK A CORP	1	\$173,366.15	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$456,604.05	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,255,938.78	0.68%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,551.79	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,771.65	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$484,894.19	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,524.15	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATOIN								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$171,746.60	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,561.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$155,770.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$154,766.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$165,990.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$166,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,376.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A	1	\$164,473.08	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$155,665.19	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,990.92	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,736.43	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$0.00

FUNDING CORP								
GROUP ONE MORTGAGE, INC.	2	\$311,540.58	0.17%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$153,673.27	0.08%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	2	\$329,086.17	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$166,759.39	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,005,762.26	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,994.40	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$821,239.13	0.45%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED	1	\$164,751.48	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,362.63	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,531.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$163,474.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$316,527.81	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,573.57	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$166,265.40	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$158,003.07	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$159,146.89	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$165,940.67	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,364.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,885.34	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$173,497.76	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$795,547.08	0.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$173,449.73	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$340,100.10	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,707.66	0.09%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$149,893.20	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$328,123.91	0.18%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP							
KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18%	0	\$0.00	NA	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
LAKELAND BANK, A CORP	1	\$150,977.25	0.08%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP.	1	\$171,646.75	0.09%	0	\$0.00	NA	\$0.00
M + T BANK A CORP	1	\$173,519.69	0.09%	0	\$0.00	NA	\$0.00
M AND T BANK A CORP	1	\$168,240.87	0.09%	0	\$0.00	NA	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08%	0	\$0.00	NA	\$0.00
MAIN STREET BANK	1	\$151,281.72	0.08%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,757.94	0.09%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,868.67	0.09%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$170,616.26	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$161,306.68	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18%	0	\$0.00	NA	\$0.00
	1	\$166,479.38	0.09%	0	\$0.00	NA	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC								
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$327,719.06	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$154,182.45	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	3	\$486,304.06	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$154,157.48	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$156,519.07	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,574.90	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$320,707.55	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$318,803.07	0.17%	0	\$0.00	NA	0	\$0.00
NFTN INC	1	\$154,631.81	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$160,439.61	0.09%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,263.38	0.36%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$162,215.93	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$151,785.83	0.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,492.39	0.09%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$171,141.84	0.09%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,014.34	0.09%	0	\$0.00	NA	\$0.00
	ONY GLO, INC.	1	\$161,761.34	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	1	\$151,780.99	0.08%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$323,512.21	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$159,175.40	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$318,954.17	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$308,691.31	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$172,738.70	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,771.74	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$156,495.39	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,480.61	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$321,890.38	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$264,466.38	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,797.15	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$666,436.35	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$312,730.07	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$157,376.76	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,422.02	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,845,714.33	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,622.51	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$158,770.91	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$474,929.05	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,138.27	0.08%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$165,755.45	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORP	1	\$170,748.07	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,254.13	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,817.35	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,281.72	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$170,065.38	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$311,160.06	0.17%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$331,236.77	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,880.85	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$172,561.93	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,503.83	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$152,976.55	0.08%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$171,441.39	0.09%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK, A CORP.	1	\$161,761.34	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$170,742.45	0.09%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$319,323.90	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$654,370.12	0.36%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$156,166.64	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$173,760.27	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$164,255.48	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE BANK A CORP	1	\$169,474.94	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09%	0	\$0.00	NA	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$156,763.53	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$330,388.85	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK A CORP	1	\$162,749.50	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$328,192.01	0.18%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$166,120.60	0.09%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	7	\$1,142,482.43	0.62%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	2	\$311,355.39	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$158,431.43	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$479,548.41	0.26%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WELLS FARGO BANK, N.A.	531	\$86,434,241.63	46.94%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$159,359.62	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,973.79	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$316,963.15	0.36%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$184,141,250.43	100%	0	\$0.00		0	\$0.00
3138YKG98	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$293,137.21	8.97%	0	\$0.00	NA	0	\$0.00
		1	\$106,639.14	3.26%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORP								
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$101,967.76	3.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$88,164.04	2.7%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$104,683.21	3.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A A CORP	1	\$78,948.44	2.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$495,800.55	15.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,266,891.48	100%	0	\$0.00		0	\$0.00
3138YKGR8	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$381,724.19	16.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$358,559.13	15.5%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	4	\$1,155,845.78	49.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,313,129.10	100%	0	\$0.00		0	\$0.00
3138YKGS6		WELLS FARGO BANK, N.A.	7	\$1,423,188.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,188.92	100%	0	\$0.00		0	\$0.00
3138YKGT4		WELLS FARGO BANK, N.A.	9	\$1,527,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,851.63	100%	0	\$0.00		0	\$0.00
3138YKGU1		PEOPLES HOME EQUITY, INC.	1	\$222,896.79	3.47%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$121,824.21	1.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	26	\$6,076,895.04	94.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,421,616.04	100%	0	\$0.00		0	\$0.00
3138YKGV9		WELLS FARGO BANK, N.A.	11	\$1,802,571.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,571.97	100%	0	\$0.00		0	\$0.00
3138YKGW7		1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$93,859.91	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$99,855.91	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$98,261.35	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$102,658.37	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC.	2	\$196,975.24	0.42%	0	\$0.00	NA	0	\$0.00

AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$100,857.68	0.21%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$106,838.85	0.23%	0	\$0.00	NA	0	\$0.00
BANK '34	1	\$100,951.18	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$108,596.76	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$109,042.23	0.23%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$97,465.54	0.21%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$89,420.97	0.19%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A.	1	\$98,680.76	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$206,595.20	0.44%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$94,863.12	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$106,898.44	0.23%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$109,668.12	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$103,846.78	0.22%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK							
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,349.43	0.22%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$312,285.93	0.66%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,847.83	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,873.20	0.19%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,486.93	0.23%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$91,861.43	0.19%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,682.48	0.23%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$103,843.36	0.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	2	\$192,289.01	0.41%	0	\$0.00	NA	\$0.00

TEXAS CORP								
FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$109,716.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$108,621.73	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,242.76	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$209,393.08	0.44%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$94,950.00	0.2%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$99,617.32	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,864.02	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN	2	\$192,117.83	0.41%	0	\$0.00	NA	0	\$0.00

INDIANA LLC								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$108,643.23	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$109,089.05	0.23%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$99,698.29	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORP.	1	\$85,379.52	0.18%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$102,854.87	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$107,844.39	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$86,575.35	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$88,877.37	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$109,096.07	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$99,859.10	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$97,861.91	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$104,745.45	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$95,864.74	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$185,091.60	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$177,854.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$107,847.83	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	2	\$202,657.58	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, A MISSOURI LLC								
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,030.58	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$109,738.10	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,859.10	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$198,648.17	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$194,721.78	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$107,851.20	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$196,250.29	0.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$211,048.73	0.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$321,759.33	0.68%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNIONA NV CORP	1	\$99,717.72	0.21%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$102,958.09	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$94,976.73	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$95,065.86	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$97,605.99	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	5	\$511,360.94	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A	2	\$180,026.26	0.38%	0	\$0.00	NA	0	\$0.00

LICENSED LENDER							
PRO MORTGAGE ASSOCIATES INC	1	\$87,740.29	0.19%	0	\$0.00	NA	\$0.00
PROGRESS BANK + TRUST	1	\$99,455.61	0.21%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12	0.21%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$85,376.81	0.18%	0	\$0.00	NA	\$0.00
REPUBLIC BANK + TRUST	2	\$208,588.79	0.44%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$210,788.83	0.44%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$93,365.28	0.2%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$88,275.45	0.19%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,852.67	0.21%	0	\$0.00	NA	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23%	0	\$0.00	NA	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$85,376.81	0.18%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$86,550.21	0.18%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$103,400.80	0.22%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,854.48	0.21%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,866.14	0.2%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,255.72	0.22%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$101,506.77	0.21%	0	\$0.00	NA	\$0.00

	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY								
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,297.21	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$274,658.80	0.58%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	4	\$415,706.98	0.88%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,863.12	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,844.39	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$99,859.10	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,651.48	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	249	\$24,478,447.37	51.66%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$202,695.01	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18%	0	\$0.00	NA	0	\$0.00
Total		477	\$47,382,950.81	100%	0	\$0.00		0	\$0.00
3138YKGX5	ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00	8.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$469,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$4,820,686.87	75.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$6,384,186.87	100%	0	\$0.00		0	\$0.00

3138YKGY3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$134,659.63	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$128,081.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$139,323.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$243,747.96	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$120,587.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,696.86	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$146,102.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,099.75	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$271,324.03	0.45%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,767.06	0.23%	0	\$0.00	NA	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$112,854.54	0.19%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$222,244.36	0.37%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,248.52	0.2%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,464.38	0.22%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$141,817.21	0.23%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.2%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$111,010.15	0.18%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$111,859.08	0.18%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$119,841.98	0.2%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORP	1	\$130,931.24	0.22%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORP	1	\$125,740.30	0.21%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$129,575.23	0.21%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING LLC	1	\$144,209.85	0.24%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$128,095.91	0.21%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68	0.23%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	2	\$280,182.08	0.46%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04	0.19%	0	\$0.00	NA	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$141,409.26	0.23%	0	\$0.00	NA	\$0.00

COMPANY								
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$143,306.71	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$111,949.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,846.51	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,713.77	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,859.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$123,836.71	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$112,654.80	0.19%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK A TENNESSEE CORP								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$131,830.09	0.22%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$118,240.51	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$292,935.16	0.48%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$132,441.36	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$111,637.81	0.18%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORP							
	ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	2	\$244,873.21	0.4%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,831.61	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$127,039.96	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$148,009.44	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$144,809.06	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,832.78	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	3	\$417,062.44	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,039.30	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,453.77	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$110,254.62	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,457.07	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$126,864.37	0.21%	0	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,915.39	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,446.97	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$123,587.04	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,011.27	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,175.00	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$131,826.17	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,852.51	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,027.53	0.24%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,797.94	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$254,235.98	0.42%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,762.22	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,758.18	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$143,706.03	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, NA	1	\$125,830.27	0.21%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$128,563.05	0.21%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,956.78	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$134,352.84	0.22%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$276,834.97	0.46%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$131,826.18	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$262,189.30	0.43%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER								
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$148,916.29	0.25%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,837.70	0.22%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,658.84	0.19%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,927.45	0.21%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORP	1	\$133,020.57	0.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,693.87	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,276.68	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,355.18	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,834.00	0.22%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	1	\$125,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,854.05	0.19%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$135,824.93	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$147,818.02	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$112,348.46	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$393,815.68	0.65%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$128,659.62	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$497,133.59	0.82%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,736.91	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$143,726.13	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,037.76	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$253,269.76	0.42%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$284,928.20	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	\$114,309.28	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	282	\$36,375,664.91	60.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$113,859.82	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46%	0	\$0.00	NA	0	\$0.00
Total		469	\$60,467,091.56	100%	0	\$0.00		0	\$0.00
3138YKGZ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$128,805.70	0.74%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION								
AMERICAN FEDERAL MORTGAGE CORP.	2	\$267,022.11	1.54%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$132,599.98	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$143,127.27	0.83%	0	\$0.00	NA	0	\$0.00
BANK '34, A CORP	1	\$145,061.03	0.84%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$143,688.42	0.83%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$129,799.84	0.75%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$240,433.35	1.39%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84	1.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$139,784.44	0.81%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$378,482.52	2.19%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$142,280.60	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$143,698.41	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	2	\$230,623.24	1.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,571.78	0.67%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,329.86	0.64%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$114,822.93	0.66%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION									
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78%	0	\$0.00	NA	0	\$0.00	
INLAND BANK + TRUST A CORP	1	\$143,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$143,783.11	0.83%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$124,811.74	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$144,441.45	0.84%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$127,807.21	0.74%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,288.29	0.79%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76%	0	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81%	0	\$0.00	NA	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$119,629.92	0.69%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$130,898.15	0.76%	0	\$0.00	NA	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43	2.34%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,410.02	0.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,774.08	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$142,784.62	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$7,568,795.29	43.77%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,292,406.70	100%	0	\$0.00		0	\$0.00
3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$4,738,420.83	90.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,237,283.88	100%	0	\$0.00		0	\$0.00
3138YKH30	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$149,390.47	2.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00	NA	0	\$0.00
	HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,380,601.60	79.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,530,249.56	100%	0	\$0.00		0	\$0.00
3138YKH48	4TRUST MORTGAGE, INC.	1	\$102,319.52	0.32%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$85,241.66	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,623.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$109,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CA CORP							
	HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,689.05	0.31%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33%	0	\$0.00	NA	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$104,551.11	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,100.00	0.33%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,019,035.17	88.75%	0	\$0.00	NA	\$0.00
Total		324	\$31,573,772.68	100%	0	\$0.00		\$0.00
3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,376.73	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,867.29	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$132,454.01	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,509.07	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,285.28	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,906.94	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$136,232.66	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$134,217.88	0.22%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$393,846.06	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$110,032.34	0.18%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$130,439.95	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,729.38	0.18%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DE CORP	1	\$129,449.82	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$129,449.82	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,386.33	0.23%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,908.97	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$116,094.08	0.19%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,511.93	0.18%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$112,064.33	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,500.60	0.19%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$119,481.80	0.19%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$120,487.90	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$111,525.99	0.18%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$125,130.80	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$111,535.51	0.18%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK, A TEXAS CORP								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,503.38	0.18%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,373.84	0.23%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$245,869.15	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,441.46	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$113,920.71	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	\$123,241.97	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$123,480.49	0.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$118,257.39	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	419	\$54,231,688.56	87.1%	0	\$0.00	NA	0	\$0.00
Total		483	\$62,261,666.83	100%	0	\$0.00		0	\$0.00
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$122,732.31	0.05%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$300,431.58	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$201,974.03	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN INTERNET MORTGAGE, INC.	2	\$707,004.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$249,820.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$368,434.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$331,590.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,955.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$415,252.97	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,372.01	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$599,651.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$184,997.65	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08%	0	\$0.00	NA	0	\$0.00

BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$153,361.33	0.06%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$312,604.50	0.12%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	\$538,799.60	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$193,427.90	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76	0.06%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$394,340.94	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$239,641.65	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,114.14	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,778.42	0.06%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL	1	\$214,955.57	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$353,482.34	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,315.98	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUIY NOW, INC	1	\$266,367.89	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK	1	\$328,603.39	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$187,188.15	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$198,519.34	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$184,201.10	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,756.31	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$166,080.15	0.06%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$538,521.56	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,272.06	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$227,015.42	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,246.00	0.07%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	1	\$224,545.65	0.09%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00

MISSOURI CORP								
JMAC LENDING, INC.	1	\$589,544.84	0.22%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$485,892.64	0.18%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$534,129.87	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$314,563.07	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE	1	\$386,660.74	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC.	1	\$190,199.80	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$349,273.88	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$326,583.72	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$280,818.55	0.11%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$78,864.81	0.03%	0	\$0.00	NA	0	\$0.00

OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$644,333.57	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,488.57	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,080.06	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$219,059.48	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$196,166.26	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$438,747.31	0.17%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548							
	ROCKWOOD BANK A MO BANKING CORP	1	\$173,539.96	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$489,100.07	0.19%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$270,798.57	0.1%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$358,445.39	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$315,603.64	0.12%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$368,900.04	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,199.24	0.16%	0	\$0.00	NA	\$0.00
	THE DART BANK	1	\$159,336.44	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK INC.	1	\$255,912.33	0.1%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$528,648.58	0.2%	0	\$0.00	NA	\$0.00

	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$179,222.70	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$801,361.51	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$170,283.59	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$199,170.56	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$245,357.19	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	845	\$211,249,301.77	79.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$264,119,179.81	100%	0	\$0.00		0	\$0.00
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,197,711.45	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,804.61	100%	0	\$0.00		0	\$0.00
3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$165,733.00	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$276,544.69	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$393,323.88	1.32%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$389,358.95	1.3%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$199,341.62	0.67%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	80	\$21,666,537.00	72.52%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$250,481.71	0.85%	0	\$0.00	NA	0	\$0.00

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Total			107	\$29,878,477.09	100%	0	\$0.00		0	\$0.00
3138YKH97		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	24	\$7,719,713.49	92.82%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,317,120.55	100%	0	\$0.00		0	\$0.00
3138YKHA4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91%	0	\$0.00	NA	0	\$0.00
		RP FUNDING, INC.	1	\$109,752.50	2.7%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$128,845.00	3.17%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC.	1	\$142,156.85	3.5%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$148,321.57	3.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$2,488,916.38	61.22%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$118,464.03	2.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,065,844.69	100%	0	\$0.00		0	\$0.00
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89	2.08%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,879.84	2.19%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN	1	\$107,870.23	2.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A TN CORP							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02%	0	\$0.00	NA	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19%	0	\$0.00	NA	0 \$0.00
	POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01%	0	\$0.00	NA	0 \$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,980.78	2.39%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	29	\$2,832,478.73	62.14%	0	\$0.00	NA	0 \$0.00
Total		47	\$4,558,431.67	100%	0	\$0.00		0 \$0.00
3138YKHC0	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$388,072.24	0.99%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$249,988.08	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,889.25	0.71%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$299,604.94	0.76%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$246,726.37	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$615,342.45	1.56%	0	\$0.00	NA	0 \$0.00

	CA CORP								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,120.91	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$192,291.44	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,649.72	0.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$484,133.73	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,257.03	1.51%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$311,955.95	0.79%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,711.51	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,443.50	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,412,045.21	3.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$265,665.34	0.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$416,450.87	1.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$237,187.24	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$346,293.38	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,329.34	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$339,242.52	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$246,689.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$275,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$227,699.76	0.58%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$284,281.45	0.72%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,657.59	0.67%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$411,757.06	1.05%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$289,368.44	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$295,366.37	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,268.63	1.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,956.01	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$719,667.08	1.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,850.00	0.59%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$179,076.24	0.45%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$221,058.51	0.56%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$218,117.39	0.55%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$251,115.27	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$195,442.29	0.5%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$227,713.14	0.58%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	\$344,928.14	0.88%	0	\$0.00	NA	0	\$0.00
MILEND, INC.	2	\$677,293.66	1.72%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$359,586.53	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$453,408.57	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$350,371.77	0.89%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$454,162.77	1.15%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$177,426.48	0.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,324.09	0.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$284,529.82	0.72%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	1	\$398,509.40	1.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$384,287.71	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$317,858.68	0.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CO	1	\$204,202.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$345,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$554,283.58	1.41%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$219,856.90	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$215,118.59	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,475.35	1.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$184,922.05	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,528.88	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$213,468.52	0.54%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$360,328.57	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$289,385.45	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$225,719.07	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,499.30	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$639,419.98	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,092,714.16	5.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,814.09	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$393,730.83	1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$274,637.87	0.7%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$397,560.56	1.01%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	45	\$12,354,830.18	31.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,377,941.94	100%	0	\$0.00		0	\$0.00
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,763.95	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,632.57	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,406.49	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$333,377.32	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,654.96	0.55%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$155,210.24	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,543.58	0.57%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$169,781.16	0.62%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$170,580.14	0.62%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$154,800.47	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,045.55	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,799.84	0.55%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80	0.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$151,449.23	0.55%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$159,803.27	0.58%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$165,936.20	0.6%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$159,868.19	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,932.77	0.63%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$171,274.15	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$160,721.01	0.58%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$155,009.17	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$162,750.23	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$487,375.84	1.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,930.80	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$173,406.49	0.63%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY								
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$163,294.29	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$155,004.73	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$493,449.35	1.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$310,104.95	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$15,463,476.50	56.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42	1.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$27,498,630.80	100%	0	\$0.00		0	\$0.00
3138YKHE6	1ST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$451,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$799,696.34	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$489,824.21	0.54%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$567,217.44	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$445,635.18	0.49%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$447,083.19	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,167.85	0.67%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$575,206.43	0.64%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$518,420.73	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$624,223.02	0.69%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	3	\$1,695,478.38	1.88%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$525,200.00	0.58%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,143,422.49	1.27%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$476,592.47	0.53%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,156.83	0.68%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$561,592.50	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$535,511.19	0.59%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$569,132.33	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,638.23	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$482,099.73	0.54%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC								
	RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,665,679.55	1.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$8,035,460.49	8.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$474,310.23	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$545,497.41	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$53,106,247.65	58.94%	0	\$0.00	NA	0	\$0.00
Total		172	\$90,109,227.45	100%	0	\$0.00		0	\$0.00
3138YKHF3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.06%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04%	0	\$0.00	NA	0	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$201,300.00	0.02%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$286,068.48	0.03%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	3	\$1,008,991.20	0.1%	0	\$0.00	NA	0	\$0.00
ACG FUNDING, INC.	2	\$644,560.83	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	2	\$583,803.19	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORP	1	\$229,835.90	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$318,195.02	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$533,174.67	0.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	\$197,701.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$841,210.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$839,484.80	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$258,864.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,942.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$381,424.65	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	1	\$263,220.88	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,801,840.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	2	\$707,350.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	\$564,398.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$297,551.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$892,597.50	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,451.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$425,693.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,514,978.91	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$231,284.50	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,501,771.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$343,436.24	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$311,130.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$578,627.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,856.65	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,298.75	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$262,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,991,347.52	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$921,930.74	0.09%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$207,736.64	0.02%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	2	\$640,284.17	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$366,736.80	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$208,685.21	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,453.91	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$831,745.37	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,676.75	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORP	1	\$381,923.89	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$184,970.98	0.02%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	2	\$459,007.61	0.05%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$190,423.75	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$298,549.65	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
BANK '34, A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$244,639.06	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	3	\$852,813.59	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$615,072.21	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$522,911.22	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$175,275.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$416,172.23	0.04%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	2	\$642,449.93	0.06%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25	0.12%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$407,516.80	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,193,899.08	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,347,136.32	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,283,679.59	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$887,130.09	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	17	\$4,729,676.55	0.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$191,463.19	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$403,595.87	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$382,866.75	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$229,553.73	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$934,578.13	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$505,154.70	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$530,810.75	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$223,470.29	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	2	\$634,753.02	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$226,069.56	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$225,167.80	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,542,647.87	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$254,230.66	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$276,164.28	0.03%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,188,286.01	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,112,839.40	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$202,195.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$211,360.38	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$235,287.99	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$238,140.78	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$464,344.81	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$331,999.20	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$802,901.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORTATION	1	\$240,936.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$179,429.34	0.02%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$272,588.81	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$299,747.85	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$251,720.30	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$243,632.50	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$621,063.17	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$293,157.79	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$476,381.42	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$363,751.30	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$579,145.53	0.06%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$244,260.83	0.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$329,713.66	0.03%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY LTD	3	\$722,639.43	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$253,594.46	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,612,382.87	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$354,732.90	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	33	\$8,423,029.06	0.84%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$365,199.11	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$349,073.45	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$189,514.13	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,609.91	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$236,643.04	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$299,648.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,299.37	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$992,136.71	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$205,671.86	0.02%	0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$833,637.99	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.,	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$548,659.81	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$616,303.52	0.06%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$325,719.67	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$519,153.95	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$598,097.82	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$316,522.54	0.03%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC								
FEDERATED MORTGAGE CORP	1	\$175,390.43	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	4	\$1,138,514.74	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$1,469,231.09	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$700,707.19	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$270,979.97	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING COMPANY	1	\$348,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$178,650.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$222,771.33	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$289,124.06	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,032.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$643,708.03	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,255,026.45	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$355,946.42	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA	3	\$909,497.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	\$389,911.84	0.04%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	2	\$501,633.84	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$239,275.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,012.89	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,276.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$324,710.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$357,860.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,468.33	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$362,914.12	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$235,444.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,574,706.47	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$952,124.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$309,233.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,105,199.62	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,527,939.10	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,574,303.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$209,284.31	0.02%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$522,661.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$319,018.78	0.03%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,212,106.29	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$305,539.12	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,770.84	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	\$384,420.13	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,939,466.95	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE							
	GENEQUITY MORTGAGE, INC	1	\$275,085.06	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	\$311,530.08	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$183,722.87	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$279,079.02	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$448,642.34	0.04%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$844,351.74	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$416,371.93	0.04%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$246,627.97	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$601,866.60	0.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC.	1	\$579,145.54	0.06%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,653.58	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$184,621.51	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,484.89	0.03%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,638.04	0.06%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$458,353.27	0.05%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP	1	\$415,741.90	0.04%	0	\$0.00	NA	\$0.00

GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,198,023.07	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$234,646.05	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$187,432.80	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC.	1	\$599,025.43	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$280,868.65	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$175,135.82	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$415,373.44	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,209,821.38	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$234,046.96	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESERVICES LENDING, LLC A LLC	5	\$1,409,341.25	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$198,898.09	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	\$219,002.84	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$825,091.13	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$290,167.30	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$522,157.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,077,173.92	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,472.30	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$605,811.17	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$458,929.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,276,363.71	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,161,032.09	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$212,679.18	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$178,331.01	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$318,719.24	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,482.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A NATIONAL ASSOC.	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$617,069.20	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$675,024.26	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$858,744.23	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$597,099.31	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$221,665.63	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$618,142.46	0.06%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$411,757.44	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$234,770.86	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$184,691.09	0.02%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	2	\$764,846.29	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$190,712.32	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$398,793.20	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$887,261.62	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	0	\$0.00

INTERBANK MORTGAGE COMPANY	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANT	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$409,281.25	0.04%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$413,589.80	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$620,863.47	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	15	\$5,541,995.88	0.55%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,159,230.49	0.12%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$945,936.29	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$188,765.26	0.02%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$276,482.94	0.03%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A	1	\$478,744.49	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$346,227.74	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$775,394.53	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,101,308.76	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,463,263.19	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$908,928.94	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$505,437.59	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$183,922.56	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$364,450.25	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$197,651.87	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	\$326,507.49	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	4	\$1,469,144.76	0.15%	0	\$0.00	NA	0	\$0.00
	LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$502,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$652,646.16	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$457,209.89	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$815,657.46	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$750,300.52	0.07%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORP	1	\$412,627.57	0.04%	0	\$0.00	NA	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$557,908.43	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$321,249.13	0.03%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	4	\$954,581.26	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$611,137.69	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,045.23	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$406,586.69	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$432,989.06	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$888,659.52	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,094,180.26	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$375,932.93	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,279.39	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$345,978.11	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$273,337.69	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$361,954.02	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$670,988.65	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$270,406.69	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$291,617.52	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$758,894.45	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$423,885.59	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,438.82	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$359,450.37	0.04%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GA CORP	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,998.76	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$322,613.35	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$353,067.42	0.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,665.92	0.03%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$363,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$957,450.40	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$307,036.86	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,656.73	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$740,283.33	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$673,583.95	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$511,827.94	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$755,789.93	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$265,608.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,149.82	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,130.24	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$536,357.10	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,714.20	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$368,244.53	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$187,432.80	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETOWRK, INC	1	\$334,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$513,086.18	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,511,096.62	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,775.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$398,399.04	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$327,256.35	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$735,640.34	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$392,208.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	\$655,388.05	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$876,927.23	0.09%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MA LLC	1	\$329,513.84	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$415,373.44	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$269,602.24	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$248,597.25	0.02%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$339,587.75	0.03%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$222,863.83	0.02%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORP	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,342,531.86	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$756,476.45	0.08%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$237,142.29	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,812,469.26	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$267,209.07	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$353,366.00	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$223,846.34	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$462,343.35	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$329,103.57	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,519.12	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,748.27	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$407,372.22	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,072.56	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,089.13	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,683,655.32	0.17%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$577,784.46	0.06%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE, INC.	4	\$1,239,543.46	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCIAL, INC.	1	\$224,421.48	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$767,110.97	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	4	\$1,753,224.90	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$244,260.83	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$439,057.14	0.04%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$244,730.83	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$244,830.69	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$546,103.87	0.05%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$357,061.40	0.04%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$178,730.40	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$238,640.03	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$537,171.65	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$236,650.85	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$342,982.63	0.03%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$842,757.36	0.08%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$443,043.30	0.04%	0	\$0.00	NA	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$248,624.96	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$279,587.50	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,136.48	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$234,646.06	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$239,637.52	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$188,387.83	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$514,442.37	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,297.98	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$285,009.25	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$213,105.10	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$602,291.49	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$1,119,680.06	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6073510)	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$176,100.00	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$734,941.39	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00
PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	\$294,555.68	0.03%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$295,803.80	0.03%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$243,632.50	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$527,579.18	0.05%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$365,448.75	0.04%	0	\$0.00	NA	0	\$0.00

PERL MORTGAGE INC., AN IL CORP	1	\$328,914.72	0.03%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORP	2	\$723,408.79	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$342,145.20	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$331,999.20	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$236,643.04	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, A LIMITED LIABILTIY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	12	\$3,372,712.63	0.34%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,432,623.98	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	10	\$2,377,477.77	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,812.95	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,934.47	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	6	\$1,379,169.61	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$419,349.23	0.04%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$256,612.92	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,968.84	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,730.40	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$366,889.73	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$471,369.48	0.05%	0	\$0.00	NA	0	\$0.00

	CA CORP								
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,510.49	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,546,553.85	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	5	\$1,807,590.21	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$396,874.67	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$536,329.95	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$555,481.23	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,085.57	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$246,627.97	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$1,113,714.44	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,677,529.04	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$852,867.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$1,733,331.73	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	14	\$3,759,749.76	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,034,190.01	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES,	4	\$1,291,665.96	0.13%	0	\$0.00	NA	0	\$0.00

LLC DBA HIGHLAND LOANSOURCE								
PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$37,664,978.58	3.76%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$314,525.56	0.03%	0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP.	1	\$343,959.12	0.03%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$202,387.55	0.02%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$411,878.71	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$301,545.14	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$274,585.80	0.03%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$206,735.61	0.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	3	\$882,298.13	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$348,674.05	0.03%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK, A TEXAS CORP.	1	\$203,892.44	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	5	\$1,044,624.22	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	12	\$3,496,718.14	0.35%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$897,945.52	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FSB	3	\$910,276.75	0.09%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$306,537.62	0.03%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,138.26	0.03%	0	\$0.00	NA	0	\$0.00
RANLIFE INC.	1	\$334,906.52	0.03%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$198,693.61	0.02%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORP	1	\$182,125.28	0.02%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$525,106.68	0.05%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$292,058.78	0.03%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$178,530.70	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$406,757.16	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$947,610.59	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$381,264.01	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$423,361.39	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,524.72	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$179,157.84	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	\$469,311.46	0.05%	0	\$0.00	NA	0	\$0.00
RJS, INC A CALIFORNIA CORP CFL 01238504	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CA CORP (CFL # 01238504)	1	\$406,373.35	0.04%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CA CORP (CFL # 01238504)	1	\$489,261.98	0.05%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$329,900.00	0.03%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$300,414.89	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$593,590.34	0.06%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$287,131.10	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$864,153.49	0.09%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,420.12	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$653,014.98	0.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	1	\$466,608.75	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$488,493.10	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$704,991.18	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,893,367.50	0.29%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	2	\$528,139.64	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$561,557.64	0.06%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	2	\$528,927.82	0.05%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$519,267.32	0.05%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$202,005.88	0.02%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$253,996.87	0.03%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	5	\$1,273,985.38	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$761,351.56	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$207,187.47	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$195,225.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$224,591.21	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	2	\$715,920.09	0.07%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORP	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,893.78	0.02%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,732.61	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$445,536.35	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$771,036.94	0.08%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION									
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$205,165.83	0.02%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$406,074.23	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$422,168.46	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	6	\$1,607,849.68	0.16%	0	\$0.00	NA	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$187,966.46	0.02%	0	\$0.00	NA	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,664.12	0.02%	0	\$0.00	NA	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$203,612.86	0.02%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$407,398.93	0.04%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$224,286.68	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE LLC	1	\$336,780.86	0.03%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$291,099.46	0.03%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$808,794.25	0.08%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$213,428.06	0.02%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$215,655.47	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$331,147.83	0.03%	0	\$0.00	NA	0	\$0.00	

SUMMIT MORTGAGE BANKERS, INC.	4	\$1,160,413.30	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$1,136,635.81	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,725.32	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$251,239.71	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, N OREGON CORP	1	\$331,499.96	0.03%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$205,839.51	0.02%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$312,278.13	0.03%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	1	\$498,015.23	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$184,721.36	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,315,072.19	0.13%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$336,492.42	0.03%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	1	\$516,221.32	0.05%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$523,004.49	0.05%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	5	\$1,422,722.68	0.14%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON A CORP	1	\$297,061.92	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$263,798.85	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$384,420.12	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,616.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC A TX LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,177,113.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$414,185.22	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$638,988.65	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$371,239.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$312,628.42	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$696,099.98	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$262,104.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$212,679.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$374,684.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$556,598.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$396,799.22	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$451,795.31	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$530,061.84	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$749,559.56	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$263,522.50	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$349,472.85	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$330,998.36	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,481.57	0.03%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$357,142.89	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$209,284.31	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,905,074.35	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$558,857.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$512,277.18	0.05%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$285,569.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$192,909.01	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$623,060.16	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$325,758.62	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$338,489.41	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$351,469.83	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$591,607.60	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$327,125.93	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,199.11	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$639,398.37	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORP	2	\$963,606.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$301,545.14	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$561,208.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,121.64	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$608,561.55	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP.	1	\$514,274.36	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$439,337.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$219,002.82	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$605,491.67	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC							
	UNIVERSITY LENDING GROUP, LLC	3	\$940,586.17	0.09%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	2	\$439,337.29	0.04%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING NMLS 3240	2	\$595,054.40	0.06%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING NMLS: 3240	2	\$625,057.15	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$419,367.41	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$189,713.83	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$610,489.10	0.06%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,817.33	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC. A LLC	1	\$244,614.42	0.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$223,670.00	0.02%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$508,320.30	0.05%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	2	\$471,719.41	0.05%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$341,484.89	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$793,897.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,527	\$458,608,399.62	45.82%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$260,107.64	0.03%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$346,227.74	0.03%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$355,863.20	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK , A CORPORATION	1	\$304,940.02	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$295,200.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$560,118.71	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,853,404.25	0.19%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,119.25	0.02%	0	\$0.00	NA	\$0.00
		1	\$414,374.95	0.04%	0	\$0.00	NA	\$0.00

	WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP								
	WHITNEY BANK, MISSISSIPPI CORP	1	\$293,956.59	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,711,927.38	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,303,867.90	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A.	2	\$850,426.47	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,414,126.66	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,733,601.45	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,638,892.91	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,782,309.63	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,831,677.71	0.43%	0	\$0.00	NA	0	\$0.00
Total		3,305	\$1,000,869,374.59	100%	0	\$0.00		0	\$0.00
3138YKHG1	A1 MORTGAGE GROUP LLC	1	\$266,172.32	0.92%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$208,237.68	0.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, CORPORATION	1	\$293,030.86	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$478,874.45	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,685.92	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$395,024.20	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,133.31	1.16%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,536.74	0.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$321,794.62	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$183,568.75	0.63%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$299,622.56	1.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK, A VIRGINIA STATE BANK	1	\$456,133.62	1.57%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$286,647.10	0.99%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$292,543.46	1.01%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$442,230.02	1.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$217,436.08	0.75%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$413,479.13	1.43%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$256,177.28	0.88%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$213,464.20	0.74%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$386,501.84	1.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORP	1	\$304,275.41	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$604,838.06	2.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$206,751.28	0.71%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$346,603.66	1.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$289,626.70	1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$533,588.32	1.84%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$474,366.01	1.64%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$511,141.20	1.76%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$877,663.10	3.03%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$311,198.90	1.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$621,214.97	2.14%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,504.63	1.33%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,749.17	0.7%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$306,369.81	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$414,489.72	1.43%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$426,986.34	1.47%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$323,582.94	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$15,649,972.81	54.05%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,968,217.17	100%	0	\$0.00		0	\$0.00
3138YKHH9	1ST PRIORITY MORTGAGE, INC.	1	\$54,819.12	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$81,528.13	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$79,887.28	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$55,571.42	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,918.28	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,397.84	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$40,940.92	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$78,886.17	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$56,917.87	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,892.92	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$69,896.87	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$52,187.28	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,986.92	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,777.95	0.28%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	2	\$91,394.41	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA	1	\$71,099.68	0.29%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,885.87	0.33%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$71,295.00	0.29%	0	\$0.00	NA	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$65,904.91	0.27%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$82,959.84	0.34%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	1	\$51,923.39	0.21%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$228,073.51	0.94%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$82,281.28	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$76,700.00	0.32%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,850.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$49,924.69	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$34,949.56	0.14%	0	\$0.00	NA	\$0.00
	CIVISTA BANK, AN OHIO CORP	1	\$58,323.94	0.24%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$76,472.17	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$34,950.68	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,894.57	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$49,927.95	0.21%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,879.50	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$123,594.52	0.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$122,956.12	0.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$158,755.76	0.65%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$66,705.88	0.27%	0	\$0.00	NA	\$0.00

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$64,908.41	0.27%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$69,500.00	0.29%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORPORATION	1	\$71,292.46	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,874.78	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$79,887.28	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$69,497.46	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$60,288.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$80,628.37	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$79,884.73	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$61,912.65	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	2	\$103,022.93	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$165,752.08	0.68%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$54,242.68	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,184.64	0.32%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$61,910.67	0.25%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$77,513.16	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,903.00	0.34%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$64,908.41	0.27%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$114,633.63	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$79,887.28	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,731.87	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,477.68	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$73,551.78	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$49,765.14	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A LLC								
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$71,147.34	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$66,955.52	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$83,657.82	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$64,906.34	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$138,667.45	0.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$44,337.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$51,923.39	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$84,231.15	0.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,696.01	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$84,115.90	0.35%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$124,806.30	0.51%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$76,841.58	0.32%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KS CORP	1	\$71,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$103,933.34	0.43%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$81,379.94	0.33%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$51,055.47	0.21%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$73,895.73	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$49,926.33	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,783.43	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$78,287.04	0.32%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901								
MANN MORTGAGE, LLC, A LLC	1	\$62,584.66	0.26%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$54,922.50	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$84,675.07	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$75,286.58	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$61,909.23	0.25%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$67,819.94	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$69,901.38	0.29%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK, A CORP	1	\$82,874.98	0.34%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$131,239.82	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$77,488.20	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$53,923.91	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,407.70	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRM, INC., A CORPORATION	1	\$60,908.12	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$54,918.97	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$67,407.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$67,902.02	0.28%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS# 411151	1	\$65,923.73	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$76,392.20	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$71,596.69	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$67,904.19	0.28%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$51,923.39	0.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN	1	\$54,920.75	0.23%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,788.79	0.61%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$181,091.31	0.74%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$71,896.55	0.3%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$53,923.92	0.22%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$77,725.85	0.32%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$79,884.73	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$84,877.53	0.35%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$65,455.55	0.27%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$132,514.72	0.54%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$99,854.91	0.41%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$83,127.35	0.34%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$142,984.32	0.59%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$145,780.10	0.6%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$78,639.03	0.32%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$34,947.28	0.14%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$115,435.05	0.47%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,929.55	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$44,932.22	0.18%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$69,894.57	0.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$128,238.04	0.53%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$75,416.18	0.31%	0	\$0.00	NA	\$0.00
		1	\$75,892.92	0.31%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A IN CORP								
	SEACOAST NATIONAL BANK	2	\$165,111.13	0.68%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$45,684.08	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$74,887.04	0.31%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$66,905.59	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,924.69	0.21%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC.	1	\$79,637.37	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$84,871.98	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$66,905.59	0.27%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$42,936.65	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$60,912.11	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$281,650.68	1.16%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$62,905.12	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA, A CORP	1	\$76,886.57	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$63,818.50	0.26%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$59,909.63	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$75,892.92	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$69,901.38	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$71,961.44	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$39,939.75	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$76,889.05	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$80,878.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,904.19	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$76,872.54	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	174	\$11,872,706.34	48.77%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,917.87	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$157,519.79	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$117,676.80	0.43%	0	\$0.00	NA	0	\$0.00
Total		360	\$24,346,398.95	100%	0	\$0.00		0	\$0.00
3138YKHJ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$51,877.64	0.69%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$41,903.43	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$67,909.40	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$72,310.97	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,102.62	1.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,320.70	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$46,154.87	0.61%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$79,052.62	1.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$49,543.11	0.66%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,234.34	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$103,628.09	1.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$61,029.91	0.81%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$51,562.67	0.69%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$79,107.02	1.05%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$76,405.94	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$49,541.76	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$65,471.23	0.87%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$83,842.91	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$44,944.67	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,403.49	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,896.72	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$62,871.80	0.84%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,541.47	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,102.62	1.05%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$52,439.77	0.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$67,420.76	0.9%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$52,338.48	0.7%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$82,291.71	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$55,932.71	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$79,901.63	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$5,389,391.62	71.63%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$33,958.20	0.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,524,312.52	100%	0	\$0.00		0	\$0.00
3138YKHK2	1ST MARINER BANK A BANKING CORP	1	\$331,621.50	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$246,436.40	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$518,564.61	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$789,495.40	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	\$730,991.50	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$346,250.39	0.02%	0	\$0.00	NA	0	\$0.00

AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$568,142.99	0.04%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$350,993.55	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$465,561.18	0.03%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$218,068.73	0.01%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	\$373,964.88	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,149,491.00	0.08%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$242,262.60	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$295,887.29	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$302,073.77	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$262,437.93	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	2	\$430,441.81	0.03%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$764,400.57	0.05%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,733.70	0.01%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	2	\$588,493.97	0.04%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC.	1	\$339,510.12	0.02%	0	\$0.00	NA	0	\$0.00
ACG FUNDING, INC.	1	\$624,079.24	0.04%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	3	\$707,728.82	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORP	4	\$997,242.22	0.07%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$577,077.34	0.04%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORP	1	\$228,683.52	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$870,139.24	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$1,286,268.32	0.09%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES LTD							
	ADVISA MORTGAGE SERVICES, LTD.	2	\$485,093.49	0.03%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	3	\$752,796.21	0.05%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$279,725.72	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$343,415.44	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,125.84	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$206,708.34	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,435.20	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$341,518.13	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$837,414.50	0.06%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$336,007.00	0.02%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$216,501.30	0.01%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$354,976.28	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$759,310.47	0.05%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$462,388.54	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$261,813.73	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,806.04	0.01%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,849.05	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$211,707.92	0.01%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,706.07	0.01%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,395.43	0.01%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.00	0.01%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$406,962.79	0.03%	0	\$0.00	NA	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$372,985.41	0.02%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,341.74	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,137.59	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$329,745.06	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$325,929.72	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$279,898.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$664,693.94	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$913,635.21	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	\$727,389.29	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$218,898.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$612,430.76	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$538,205.45	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$681,178.04	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$373,073.60	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$541,035.46	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$220,435.74	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,468.24	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$868,042.66	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$566,192.04	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	2	\$662,588.45	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$869,944.71	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$231,473.39	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$351,518.02	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$213,429.41	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	\$668,233.58	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$201,116.23	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,175.43	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,846.06	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$253,602.36	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$361,489.94	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$211,202.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	\$712,484.33	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,580.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$201,602.55	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$209,380.25	0.01%	0	\$0.00	NA	0	\$0.00
	2	\$688,942.50	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	\$1,094,754.72	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,438,306.83	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,973.92	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$308,210.28	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$573,422.82	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$936,113.89	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$296,161.61	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$463,622.67	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,258,219.85	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,373,480.60	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	\$1,077,447.26	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,578.51	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	\$1,054,398.68	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,181.74	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$391,471.71	0.03%	0	\$0.00	NA	0 \$0.00
		1	\$249,647.76	0.02%	0	\$0.00	NA	0 \$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$351,047.67	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$591,500.90	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$220,788.47	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,754.94	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,534,585.99	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,363,996.72	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$220,190.52	0.01%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$615,970.85	0.04%	0	\$0.00	NA	\$0.00
	AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,221.72	0.01%	0	\$0.00	NA	\$0.00
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,857.33	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$367,154.77	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,164,648.42	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$242,385.59	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$989,995.71	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$492,995.16	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$645,032.70	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,012.28	0.02%	0	\$0.00	NA	\$0.00

AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$317,801.58	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORP	1	\$332,619.30	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$286,597.42	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	3	\$878,221.33	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,591.39	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$187,328.55	0.01%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	2	\$623,227.64	0.04%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,754.88	0.01%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$232,464.58	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$379,886.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,156.36	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,729,020.95	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$1,362,641.01	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$367,758.93	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$201,122.52	0.01%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$299,058.77	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$293,136.39	0.02%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,481,963.56	0.1%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	2	\$433,998.54	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,589.30	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,160,369.69	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$226,624.74	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,480.31	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$362,133.93	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$203,079.82	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	7	\$2,639,791.86	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$303,552.15	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$279,596.57	0.02%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$291,175.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$221,843.35	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$859,264.67	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	11	\$3,567,104.36	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$1,545,393.64	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$516,901.03	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$478,628.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$222,671.47	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$401,407.77	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,430.77	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$768,166.65	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$383,446.73	0.03%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$295,364.23	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$238,908.40	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$389,038.65	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$1,104,939.53	0.07%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$374,459.69	0.02%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$547,785.69	0.04%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	8	\$2,505,749.19	0.17%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$3,367,537.98	0.22%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$323,522.68	0.02%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$599,096.31	0.04%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A CORP	1	\$214,882.96	0.01%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$414,388.62	0.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066	1	\$233,054.91	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$796,720.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	10	\$2,796,177.03	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LLC	5	\$1,436,539.73	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$651,438.87	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LLC	6	\$1,508,047.21	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$517,236.87	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$369,029.30	0.02%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	5	\$1,619,345.44	0.11%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$211,202.00	0.01%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP.	1	\$616,216.17	0.04%	0	\$0.00	NA	\$0.00

CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$305,937.61	0.02%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$618,249.83	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$1,013,003.39	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$414,799.23	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION	1	\$620,703.19	0.04%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,512,404.18	0.1%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$421,207.63	0.03%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$274,594.87	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	2	\$460,328.00	0.03%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,565.40	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$228,670.05	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$731,840.57	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,179,582.45	0.28%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,840.10	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,905.11	0.16%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,220.90	0.02%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$339,061.47	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$481,187.45	0.03%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$359,504.02	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$184,739.33	0.01%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,028,094.84	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,299.04	0.01%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$214,682.19	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$4,030,897.72	0.27%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$214,104.61	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	\$201,502.71	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,114.82	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,626.18	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,749.46	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$439,321.08	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,789,816.32	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,870.98	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$237,971.28	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$429,806.52	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$213,340.24	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,251.47	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$595,673.67	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$237,172.78	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,169.82	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,065.59	0.02%	0	\$0.00	NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION	1	\$472,966.26	0.03%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$223,350.47	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORP	1	\$336,658.29	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$930,982.54	0.06%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAE, INC., A CORPORATION	1	\$385,756.39	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,707.85	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$232,951.31	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$404,203.64	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,INC, A CORPORATION	1	\$252,635.47	0.02%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$803,441.44	0.05%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$332,509.42	0.02%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORP	2	\$601,150.87	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$212,999.45	0.01%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$365,211.18	0.02%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$433,360.62	0.03%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$847,266.29	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$399,410.71	0.03%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$353,576.48	0.02%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CT HOME MORTGAGE	1	\$213,435.10	0.01%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,116.75	0.02%	0	\$0.00	NA	0	\$0.00

DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,605.18	0.02%	0	\$0.00	NA	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$363,693.42	0.02%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$227,671.49	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$330,823.64	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,997,008.27	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	21	\$6,106,045.40	0.41%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,152.16	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$233,319.58	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$233,408.21	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$544,847.21	0.04%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,370,561.95	0.09%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$753,665.56	0.05%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,116.68	0.02%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	2	\$581,797.51	0.04%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,365.08	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$814,351.76	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$376,618.59	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$732,885.90	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$223,597.37	0.01%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	\$257,644.55	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$554,212.45	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$536,924.71	0.04%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$329,513.85	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,153,434.91	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	5	\$1,392,724.38	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$811,253.12	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$202,008.52	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$874,709.47	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$796,527.32	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$620,107.13	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,891.63	0.03%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$303,581.16	0.02%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	\$476,297.28	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$283,161.85	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$343,794.91	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$756,421.48	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$632,699.18	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$594,466.26	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$499,176.88	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$885,302.68	0.06%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP							
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$750,509.35	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	\$3,345,956.67	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$275,619.75	0.02%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF HIO INC, OHIO CORP	1	\$219,610.14	0.01%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$395,416.61	0.03%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$213,909.40	0.01%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	2	\$523,336.13	0.03%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$529,818.31	0.04%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$339,499.10	0.02%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$384,509.71	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$237,173.08	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,330.49	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,631,111.88	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$380,817.15	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$287,187.03	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$227,232.42	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$706,266.81	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,768,687.39	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$1,934,136.04	0.13%	0	\$0.00	NA	\$0.00
		4	\$841,427.37	0.06%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$219,297.45	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$212,105.99	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$397,275.39	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,706,335.94	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$226,681.56	0.02%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$481,013.33	0.03%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN	1	\$515,507.70	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$664,148.90	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,746.70	0.01%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	2	\$547,402.02	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$860,820.38	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$188,203.37	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$478,265.26	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$748,300.97	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$346,500.03	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$358,316.35	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	1	\$615,179.13	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$511,452.27	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION A CORP								
FIRST BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$411,309.34	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,040,547.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$210,689.15	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$533,080.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$564,666.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$241,259.59	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$336,589.09	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$449,807.58	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC	1	\$190,131.85	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,865.13	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$884,199.46	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	4	\$1,330,110.95	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$322,794.54	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$672,572.08	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,442.02	0.01%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,311.92	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION,	1	\$351,824.08	0.02%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,466.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$596,777.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,988.51	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LLC	2	\$608,234.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$515,980.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,632.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$308,295.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,274.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$249,325.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,531.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$273,605.21	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$885,890.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$322,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$249,381.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$211,368.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$355,487.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$316,553.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A	1	\$284,580.13	0.02%	0	\$0.00	NA	0	\$0.00

	CA CORP							
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	\$665,626.04	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$871,470.37	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	9	\$2,781,992.76	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$690,015.87	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	4	\$1,462,857.84	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$764,178.88	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,397,355.79	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,805,099.75	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,142,296.34	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST SECURITY BANK	2	\$594,130.04	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	1	\$230,509.91	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST UTAH BANK	1	\$499,263.39	0.03%	0	\$0.00	NA	0 \$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,091.53	0.03%	0	\$0.00	NA	0 \$0.00
	FRANKLIN ADVANTAGE INC	1	\$277,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$272,415.63	0.02%	0	\$0.00	NA	0 \$0.00
	FRANKLIN LOAN CENTER	3	\$1,068,421.36	0.07%	0	\$0.00	NA	0 \$0.00
	FRANKLIN LOAN CENTER A CA CORP	3	\$805,546.10	0.05%	0	\$0.00	NA	0 \$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$502,715.26	0.03%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$259,249.52	0.02%	0	\$0.00	NA	0 \$0.00
	FRONTIER BANK A NEBRASKA BANKING CORP	1	\$226,615.66	0.02%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY	1	\$224,840.58	0.01%	0	\$0.00	NA	0 \$0.00

	MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$781,762.69	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$237,841.64	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,653,555.62	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,497,326.54	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$225,667.05	0.02%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$204,704.63	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$203,200.20	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$636,583.06	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	\$200,872.86	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$358,937.59	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	8	\$2,423,793.59	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,894.75	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$457,457.07	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$206,647.83	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,724.15	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A	1	\$389,924.70	0.03%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED CREDIT UNION							
	GMH MORTGAGE SERVICES LLC	1	\$270,376.97	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$268,712.28	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$466,154.68	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$452,270.19	0.03%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$275,103.05	0.02%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$249,331.70	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,406.29	0.02%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$909,262.23	0.06%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,612.52	0.02%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,414.65	0.02%	0	\$0.00	NA	\$0.00
	GREEN BANK, N.A.	1	\$252,735.32	0.02%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	2	\$680,441.05	0.05%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	5	\$2,080,700.64	0.14%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC.	1	\$209,704.11	0.01%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$787,849.78	0.05%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$403,181.12	0.03%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	2	\$614,965.73	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$319,076.33	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$219,675.90	0.01%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	2	\$453,658.95	0.03%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$206,102.61	0.01%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,647.50	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$538,205.94	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,312.73	0.03%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMAPANY, A CALIFORNIA CORPORTATION	1	\$340,519.52	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	39	\$11,787,742.60	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	33	\$10,328,792.20	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	10	\$3,596,065.86	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	15	\$4,639,872.91	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$3,780,150.23	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X	1	\$283,346.95	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	28	\$8,053,992.90	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	19	\$5,392,036.91	0.36%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$886,590.65	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$961,040.97	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$247,069.13	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$965,262.41	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,380.73	0.01%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$1,028,901.94	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	\$220,681.57	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$211,694.55	0.01%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC								
HAMILTON GROUP FUNDING, INC.	1	\$304,949.87	0.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$406,822.34	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	2	\$431,066.36	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$665,068.75	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CA CORP	2	\$738,311.26	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$501,260.45	0.03%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,079.39	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$318,697.82	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$234,960.97	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$331,521.65	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$374,932.34	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,072.21	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$475,613.74	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,619.80	0.01%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORP	2	\$709,294.17	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORP	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$202,700.94	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$337,502.05	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$494,277.88	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	10	\$3,445,302.05	0.23%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	3	\$872,198.42	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$305,096.93	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC	1	\$210,090.04	0.01%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$742,624.19	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$631,675.17	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$287,495.83	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0.00	

HOMESERVICES LENDING, LLC, A LLC	2	\$454,654.26	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, LLC	1	\$270,399.64	0.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,734.17	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$660,575.39	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	4	\$969,472.07	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,351.28	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$566,261.27	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$264,218.76	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$218,096.32	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$307,556.23	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,694.54	0.01%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$209,391.06	0.01%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$624,638.23	0.04%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$217,685.83	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$239,654.20	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$251,636.91	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$310,751.61	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$320,747.43	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORP	1	\$208,423.09	0.01%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$560,653.38	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN	1	\$208,705.52	0.01%	0	\$0.00	NA	0	\$0.00

	OHIO CORP								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,103.95	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$413,429.62	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$308,265.05	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$793,854.55	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$364,462.28	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A CO LLC	1	\$263,419.65	0.02%	0	\$0.00	NA	0	\$0.00
	IN TERBANK MORTGAGE CO	1	\$513,225.84	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST	2	\$655,253.50	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$247,109.07	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$265,616.74	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$527,206.89	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$211,188.41	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$1,410,821.35	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,598.86	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION	1	\$262,437.93	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$266,615.30	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$354,995.08	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$580,144.05	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$374,447.54	0.02%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORP								
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$964,633.15	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$300,575.89	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$761,526.45	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	8	\$2,681,970.12	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	66	\$23,247,406.43	1.55%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$286,005.41	0.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$549,068.85	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	3	\$1,041,977.48	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,451.37	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORP	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS	1	\$624,578.51	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$251,395.28	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$785,076.72	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$529,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$319,549.12	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$538,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$727,426.76	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	21	\$11,046,464.38	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING,	11	\$4,665,740.93	0.31%	0	\$0.00	NA	0	\$0.00

INCORPORATED								
JMJ FINANCIAL GROUP	2	\$816,798.90	0.05%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$523,518.01	0.03%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$250,654.18	0.02%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.01%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	8	\$2,931,947.49	0.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$207,763.36	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$294,066.13	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,400.62	0.03%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$224,675.82	0.01%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$612,745.82	0.04%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK A CORP	1	\$216,181.05	0.01%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	2	\$1,087,209.17	0.07%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.. A CALIFORNIA CORPORATION	1	\$514,740.57	0.03%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,203,897.12	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,640,579.21	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$650,301.10	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$227,279.31	0.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$717,701.34	0.05%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$259,830.09	0.02%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$372,250.79	0.02%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$231,075.95	0.02%	0	\$0.00	NA	0	\$0.00

LEND SMART MORTGAGE, LLC	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$201,529.49	0.01%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$286,604.59	0.02%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,675,655.94	0.11%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$589,798.00	0.04%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	2	\$438,787.73	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	3	\$1,011,156.94	0.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$240,475.63	0.02%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$464,713.67	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$225,695.58	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$309,553.34	0.02%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$274,639.80	0.02%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$254,848.40	0.02%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORP	2	\$507,293.20	0.03%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORP	2	\$784,476.91	0.05%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$472,194.98	0.03%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$405,640.36	0.03%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$205,722.73	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$691,518.85	0.05%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC AN IL CORP	2	\$497,090.95	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$278,447.46	0.02%	0	\$0.00	NA	0	\$0.00

	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION							
	MANHATTAN FINANCIAL GROUP, INC.	2	\$917,315.42	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$319,549.12	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$284,503.57	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$415,769.36	0.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$257,686.73	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$406,600.11	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00	NA	\$0.00
	MARK 1 REAL ESTATE INC A CA CORP	1	\$248,449.44	0.02%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$209,697.43	0.01%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$525,724.35	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$793,472.06	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	4	\$1,529,100.26	0.1%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,442.40	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$586,668.78	0.04%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$211,707.92	0.01%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$546,487.33	0.04%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$271,519.40	0.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,993.97	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	4	\$1,119,203.60	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	3	\$816,002.15	0.05%	0	\$0.00	NA	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$972,636.34	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,725.83	0.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$992,265.15	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$200,620.19	0.01%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$339,779.20	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$220,556.76	0.01%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$233,691.86	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$498,803.93	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. OHIO CORP	1	\$280,386.32	0.02%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$215,196.36	0.01%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$775,893.75	0.05%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$207,713.43	0.01%	0	\$0.00	NA	0	\$0.00
MIDDLENBURG MORTGAGE	1	\$518,465.39	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$941,147.64	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$293,869.56	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$259,769.61	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$286,730.25	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$261,426.20	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	2	\$542,437.42	0.04%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY							
	MILEND, INC. A GA CORP	1	\$349,600.00	0.02%	0	\$0.00	NA	\$0.00
	MILEND, INC.. A GEORGIA CORP.	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$267,622.39	0.02%	0	\$0.00	NA	\$0.00
	MONARCH BANK	8	\$2,800,867.75	0.19%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$504,256.02	0.03%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$566,086.17	0.04%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$254,049.50	0.02%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$428,495.39	0.03%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,080,873.06	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$931,165.52	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$707,984.98	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$262,070.22	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$378,951.07	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$255,189.93	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	3	\$862,868.84	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$611,434.29	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$207,706.93	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$292,087.87	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$237,272.65	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$273,123.18	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$575,001.65	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$789,985.82	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$390,435.20	0.03%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION	1	\$289,547.45	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$593,023.95	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$820,531.88	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$232,356.75	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$269,628.01	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$396,927.27	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$640,429.87	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$441,641.79	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,261.43	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$230,524.73	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,313.12	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$260,606.97	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$376,956.60	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	3	\$826,009.02	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$717,661.90	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$239,636.44	0.02%	0	\$0.00	NA	0	\$0.00
	3	\$915,257.97	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$516,773.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$207,096.41	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$221,680.14	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$293,566.88	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,495,501.38	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$476,890.51	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$359,504.02	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$343,226.47	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$263,644.39	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,438,916.67	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$270,468.05	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$269,271.28	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,255,657.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBH BANK, N.A	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$341,496.16	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$204,611.29	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$384,039.11	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$371,451.97	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	22	\$6,581,930.05	0.44%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,949.40	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$553,486.39	0.04%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$203,718.94	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$459,952.89	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$194,126.09	0.01%	0	\$0.00	NA	0	\$0.00

NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$595,198.84	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,681,358.23	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$522,678.56	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$589,989.52	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$535,523.06	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$1,874,209.04	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,212.68	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,603,393.99	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$3,083,064.68	0.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	\$1,083,403.06	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,384.43	0.01%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$242,857.33	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	11	\$3,456,062.95	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$572,872.74	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$2,083,426.96	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND	1	\$399,410.71	0.03%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION AN AR CORP								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,394,440.85	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,505,740.43	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,264,273.75	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$319,538.93	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,899,391.72	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NAITONWIDE LENDING	1	\$267,605.17	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$544,005.93	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$242,242.60	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$287,575.72	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	8	\$2,343,451.37	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$221,094.97	0.01%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$373,987.89	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$414,402.06	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$305,568.85	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	11	\$3,592,506.98	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$298,683.54	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$256,721.23	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,354.37	0.01%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$209,191.36	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$244,639.06	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,719.82	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$581,718.60	0.04%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$867,965.56	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	3	\$907,035.51	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	2	\$802,798.68	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$545,294.15	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$223,185.09	0.01%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,121,689.98	0.07%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$217,869.31	0.01%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK BANK	1	\$315,544.70	0.02%	0	\$0.00	NA	0	\$0.00
PA EQUITY RESOURCES, INC OH CORP	1	\$207,693.57	0.01%	0	\$0.00	NA	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$253,875.43	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$548,173.13	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,610.14	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$515,343.30	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$559,243.03	0.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORP	3	\$1,020,716.40	0.07%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORP	3	\$879,169.58	0.06%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$552,604.61	0.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$265,608.13	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,646,623.22	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$257,652.46	0.02%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,157,281.39	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$547,654.51	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	\$514,889.64	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,695.51	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$532,241.41	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,695,843.21	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$231,665.73	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,214.67	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,639.59	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$251,272.61	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,631.70	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$323,553.61	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$269,628.01	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,232.18	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$354,477.01	0.02%	0	\$0.00	NA	\$0.00
	PB MORTGAGE SERVICES	1	\$416,412.44	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$359,469.65	0.02%	0	\$0.00	NA	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$293,164.47	0.02%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,893.12	0.02%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$308,544.78	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$265,265.75	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$480,291.39	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$284,616.10	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$748,147.38	0.05%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$388,626.63	0.03%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC.	1	\$255,946.61	0.02%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	2	\$664,818.11	0.04%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	2	\$476,068.10	0.03%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN IL CORP	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$241,900.96	0.02%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,303.49	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	7	\$2,140,364.80	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	4	\$1,363,714.85	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,034,687.74	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$267,605.17	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$379,440.18	0.03%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$265,608.12	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$263,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$507,251.60	0.03%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,966.51	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,343.79	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$200,822.94	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$566,414.25	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$543,250.52	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,389,956.22	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$361,698.81	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$527,272.56	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$543,216.19	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,030,497.90	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$2,034,887.56	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,016,169.56	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$674,914.87	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	\$639,511.29	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$282,985.56	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$557,756.14	0.04%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00

	CORP.								
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$187,840.84	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$263,644.39	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$512,879.42	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$367,559.50	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$346,261.43	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$413,004.08	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,235,433.27	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$259,641.78	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,752.30	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$908,715.35	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$537,971.18	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$875,607.73	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	\$2,060,838.40	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,423,427.87	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$504,634.34	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING,	2	\$513,909.79	0.03%	0	\$0.00	NA	0	\$0.00

	INC A NORTH CAROLINA CORP								
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$224,682.98	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,704,742.04	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$366,814.27	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,464,851.49	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$224,468.53	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	147	\$44,683,400.23	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	\$252,377.65	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$324,667.90	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$631,760.42	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$397,660.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$916,613.66	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$241,908.67	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$271,624.25	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$415,769.36	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$419,434.25	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$356,496.98	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$1,266,729.66	0.08%	0	\$0.00	NA	0	\$0.00

PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,555,470.44	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,577,503.84	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FSB	1	\$258,868.07	0.02%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$378,515.92	0.03%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$287,594.21	0.02%	0	\$0.00	NA	0	\$0.00
RANLIFE INC., AN UTAH CORP	2	\$460,319.99	0.03%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$380,263.45	0.03%	0	\$0.00	NA	0	\$0.00
RATE RABBIT, INC. A CA CORP	1	\$307,546.25	0.02%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$284,848.18	0.02%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$395,429.42	0.03%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$550,805.53	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,535.85	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$288,900.00	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,903.17	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$212,486.50	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$278,615.62	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$503,121.59	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$187,740.98	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,186,005.20	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,875,119.69	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,789.91	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$724,564.47	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	1	\$295,563.93	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	3	\$748,020.90	0.05%	0	\$0.00	NA	0	\$0.00

RESMAC, INC., A CORPORATION	2	\$619,661.91	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CA CORP W CFL 6073548	1	\$238,151.31	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	2	\$553,211.22	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$247,665.93	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$201,315.95	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	\$613,872.87	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	\$472,503.31	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP.	1	\$249,248.31	0.02%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CA CORP	1	\$539,304.90	0.04%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$657,946.40	0.04%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,941.10	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,288.43	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$885,231.02	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,295.64	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$509,248.67	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$624,578.51	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A	1	\$435,399.31	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP							
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP.	1	\$476,310.97	0.03%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$217,083.01	0.01%	0	\$0.00	NA	0 \$0.00
	RP FUNDING, INC.	1	\$176,250.00	0.01%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	4	\$1,838,642.75	0.12%	0	\$0.00	NA	0 \$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$298,828.36	0.02%	0	\$0.00	NA	0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,830.56	0.02%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING	1	\$304,139.03	0.02%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING A CA CORP	2	\$575,167.87	0.04%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING A CA CORPORATION	3	\$1,164,421.09	0.08%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$361,200.00	0.02%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$317,141.72	0.02%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$467,210.68	0.03%	0	\$0.00	NA	0 \$0.00
	SANTA CRUZ HOME FINANCE	1	\$521,213.79	0.03%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$204,506.91	0.01%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$227,664.11	0.02%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$245,637.59	0.02%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$207,001.32	0.01%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$357,895.02	0.02%	0	\$0.00	NA	0 \$0.00
	SEACOAST NATIONAL BANK	2	\$470,785.34	0.03%	0	\$0.00	NA	0 \$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$203,647.22	0.01%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$685,371.59	0.05%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$214,097.91	0.01%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$786,854.10	0.05%	0	\$0.00	NA	0 \$0.00
		2	\$468,367.44	0.03%	0	\$0.00	NA	0 \$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$323,982.85	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	5	\$1,416,933.33	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$734,538.21	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$297,161.57	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$317,561.88	0.02%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FSB	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$204,799.83	0.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,685.65	0.02%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$273,226.54	0.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,172.40	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,104,696.91	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$760,593.21	0.05%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$243,663.83	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$473,566.91	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$247,650.57	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,160.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A	1	\$332,030.51	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$265,117.46	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,928.33	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,995,832.78	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$478,214.45	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,306.09	0.02%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$188,739.60	0.01%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,523.76	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$447,368.77	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,474.16	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,702.70	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	4	\$1,283,672.30	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$219,290.59	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$359,542.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$289,591.39	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$566,845.83	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$402,037.48	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$409,235.39	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$588,351.08	0.04%	0	\$0.00	NA	0	\$0.00

SUMMIT FUNDING, INC	3	\$1,109,044.55	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	26	\$7,814,609.51	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,401,867.38	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	4	\$1,167,652.68	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$784,755.39	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$237,265.22	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$615,881.01	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$395,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$416,264.81	0.03%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$278,906.46	0.02%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$890,212.42	0.06%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$208,705.51	0.01%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$320,637.35	0.02%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$208,698.86	0.01%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$393,818.82	0.03%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$215,459.37	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$948,691.20	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$1,075,218.12	0.07%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$610,193.89	0.04%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$523,450.65	0.03%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CA CORPORATION	1	\$441,334.28	0.03%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$937,596.07	0.06%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,701,636.86	0.11%	0	\$0.00	NA	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$254,224.93	0.02%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION	1	\$401,004.26	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$504,755.97	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY A BAN KING CORP	1	\$279,837.13	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,842,016.62	0.12%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$631,744.75	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$251,636.91	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$237,172.78	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$545,954.66	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$871,227.62	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$626,288.44	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$617,538.89	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	\$1,186,862.45	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LLC	1	\$350,920.86	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,639.79	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$373,984.03	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A CO CORP	1	\$234,319.38	0.02%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$481,751.83	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC, A CORP	1	\$243,537.66	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$1,078,717.53	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	2	\$533,497.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$213,012.68	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$218,491.71	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$218,185.18	0.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$194,469.39	0.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$731,716.66	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$206,333.86	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$240,944.51	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$259,916.52	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$414,298.19	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,695.47	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$680,726.89	0.05%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,911.46	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$267,613.86	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$289,450.66	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$574,207.79	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$1,027,123.60	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,670.29	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$291,179.86	0.02%	0	\$0.00	NA	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION								
	TOWNEBANK MORTGAGE A CORP	2	\$616,569.28	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$211,619.78	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,655.64	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$258,635.07	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$335,505.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	20	\$6,146,208.48	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,098,020.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$512,165.90	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$309,553.34	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	3	\$1,081,941.39	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$541,418.78	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$857,734.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$378,500.91	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$676,030.90	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$402,345.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$276,581.04	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$249,847.47	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$343,050.44	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,229.04	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$266,181.76	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$439,782.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$624,597.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION	1	\$452,219.83	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$944,097.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$822,237.67	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$695,995.75	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$858,008.66	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSTIY LENDING GROUP, LLC	1	\$255,791.96	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	4	\$1,236,477.99	0.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	3	\$1,000,155.52	0.07%	0	\$0.00	NA	0	\$0.00
	USA DIRECTORS FUNDING	1	\$254,624.33	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$606,105.76	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$402,606.00	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$2,068,615.96	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	22	\$6,689,456.19	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, A CORPORATION	1	\$415,822.87	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$240,944.51	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$487,176.43	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	3	\$962,882.01	0.06%	0	\$0.00	NA	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$951,282.46	0.06%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LLC	2	\$1,140,400.91	0.08%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$284,503.57	0.02%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$222,356.31	0.01%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$207,502.59	0.01%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE, INC.	1	\$316,543.25	0.02%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,610.98	0.02%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,661.40	0.02%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$462,653.69	0.03%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CA CORPORATION	1	\$621,063.17	0.04%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$211,707.92	0.01%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC.	1	\$281,203.23	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	3	\$1,096,665.64	0.07%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	17	\$4,981,112.03	0.33%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC. A WYOMING CORP	1	\$254,859.44	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC., A WYOMING CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$283,608.72	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$303,081.85	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	5	\$1,334,991.62	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$317,781.15	0.02%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,263.39	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$238,106.43	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$359,414.14	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$297,189.99	0.02%	0	\$0.00	NA	0	\$0.00

WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,514,000.16	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$481,826.62	0.03%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP.	4	\$985,696.18	0.07%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$516,737.61	0.03%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2,298	\$683,116,307.96	45.45%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$269,900.79	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$339,515.95	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$233,354.08	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$239,210.84	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$204,704.63	0.01%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$192,715.66	0.01%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	5	\$1,368,432.82	0.09%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$234,445.73	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,404.82	0.03%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$972,208.95	0.06%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP	1	\$339,510.12	0.02%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$328,016.05	0.02%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,776,799.29	0.12%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	\$2,232,047.55	0.15%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA	1	\$195,929.68	0.01%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	\$9,650,634.04	0.64%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,457,788.58	0.1%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO, NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$3,741,232.88	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$294,914.29	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A.	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA	1	\$263,611.07	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$668,919.36	0.04%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$241,579.14	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$706,591.39	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$3,206,800.84	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,510.90	0.01%	0	\$0.00	NA	0	\$0.00
Total		4,946	\$1,502,931,475.77	100%	0	\$0.00		0	\$0.00
3138YKHL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,288.83	10.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,634.32	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$302,176.15	10.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,317.69	5.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$139,389.33	4.73%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$378,242.90	12.83%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,453.68	4.19%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$111,219.89	3.77%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$100,555.01	3.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,476.57	4.05%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	8	\$1,137,176.38	38.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,947,930.75	100%	0	\$0.00		0	\$0.00
3138YKHM8		AMERICAN INTERNET MORTGAGE, INC	1	\$105,155.59	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$103,960.15	1.45%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$43,314.03	0.61%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	2	\$303,412.45	4.24%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$88,730.48	1.24%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,734.99	2.97%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$93,909.77	1.31%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$288,772.67	4.04%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,946.78	1.54%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,881.98	1.7%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,167.02	1.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	40	\$5,545,835.84	77.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,154,821.75	100%	0	\$0.00		0	\$0.00
3138YKHN6		WELLS FARGO BANK, N.A.	10	\$1,511,626.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,626.79	100%	0	\$0.00		0	\$0.00
3138YKHP1		WELLS FARGO BANK, N.A.	9	\$1,626,287.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,626,287.52	100%	0	\$0.00		0	\$0.00
3138YKHQ9		WELLS FARGO BANK, N.A.	12	\$1,915,325.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,325.97	100%	0	\$0.00		0	\$0.00
3138YKHR7		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$247,228.95	13.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,556,252.12	86.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,481.07	100%	0	\$0.00		0	\$0.00

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3138YKHS5	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$164,329.51	10.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$154,389.24	10.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$157,756.33	10.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,044,922.21	68.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,521,397.29	100%	0	\$0.00		0	\$0.00
3138YKHT3	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$82,164.76	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$195,203.54	7.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$209,146.66	8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,127,525.32	81.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,614,040.28	100%	0	\$0.00		0	\$0.00
3138YKHU0	CAPITAL CENTER, LLC	2	\$322,386.91	5.83%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$153,321.50	2.77%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$169,365.45	3.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$645,864.42	11.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$170,246.61	3.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$159,302.10	2.88%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$169,272.85	3.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$159,295.07	2.88%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$157,921.56	2.85%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$159,309.06	2.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$3,266,935.06	59.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,533,220.59	100%	0	\$0.00		0	\$0.00
3138YKHV8	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$382,308.17	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,877.22	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,331.17	0.06%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$209,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$306,629.40	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$239,081.33	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$415,162.77	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$520,095.69	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	4	\$1,017,885.78	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$338,982.65	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$318,576.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,207,860.15	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$260,845.68	0.08%	0	\$0.00	NA	0	\$0.00
AMERICASH A CORP	1	\$459,217.81	0.14%	0	\$0.00	NA	0	\$0.00
ARLINGTON BANK	1	\$239,361.86	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$884,638.87	0.27%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$232,947.22	0.07%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,493.27	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR, A CORP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORP	1	\$214,052.75	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$382,822.84	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$282,730.97	0.09%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$198,235.48	0.06%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	4	\$1,378,338.93	0.42%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$187,092.06	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$178,411.91	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,810.43	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$267,838.36	0.08%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY								
CAPITAL CENTER, LLC A LLC	2	\$601,192.58	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$197,841.94	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LLC	2	\$420,985.18	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,687.45	0.06%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$204,902.32	0.06%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$205,584.33	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$222,933.45	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$212,658.92	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$181,190.09	0.06%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORP	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$194,750.14	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$218,078.25	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$285,735.53	0.09%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$186,295.58	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$203,027.88	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORP	1	\$218,035.13	0.07%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$255,668.59	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$252,106.59	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$378,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$204,087.74	0.06%	0	\$0.00	NA	0	\$0.00

CRESTLINE FUNDING CORPORATION A CORP	1	\$592,352.23	0.18%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,874.63	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$198,451.21	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,501.83	0.05%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION	1	\$507,775.41	0.16%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,792.14	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$191,145.60	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,101.21	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$191,054.52	0.06%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	2	\$418,362.89	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$250,789.73	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$917,070.41	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$642,613.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$375,561.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$842,230.14	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$618,092.11	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,022,700.01	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,416,517.05	0.43%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$568,246.78	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.13%	0	\$0.00	NA	0	\$0.00

GOOGAIN, INC., A CORPORATION	2	\$1,138,959.75	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$461,955.70	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$280,284.38	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$555,107.98	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CA CORPORATION	1	\$407,695.82	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$194,149.42	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$540,498.35	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$438,100.39	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$200,731.12	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$179,049.08	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,173.65	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$216,541.73	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,189.33	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$257,651.21	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$387,186.58	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$298,678.26	0.09%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	54	\$16,973,342.88	5.19%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CORP	1	\$377,969.38	0.12%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,372.27	0.06%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,756.31	0.09%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$243,135.09	0.07%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$179,390.00	0.05%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	2	\$532,949.91	0.16%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$613,347.82	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$248,909.52	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$690,921.38	0.21%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$260,347.88	0.08%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$497,819.03	0.15%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC.	3	\$709,964.63	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$364,753.27	0.11%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$430,107.40	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$188,356.80	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$263,855.63	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$194,157.92	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$298,691.42	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$223,998.74	0.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,224.58	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,633.79	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$492,620.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,779.59	0.08%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$568,951.14	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$175,453.86	0.05%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION A NV CORP							
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$452,298.44	0.14%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$243,931.33	0.07%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$223,032.68	0.07%	0	\$0.00	NA	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$184,184.92	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$202,960.22	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$397,391.43	0.12%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$258,877.22	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$580,431.41	0.18%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,059,064.11	0.32%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,479.14	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$179,206.95	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$547,576.80	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$535,629.67	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,193,374.13	0.36%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,512.85	0.12%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$314,607.76	0.1%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$275,571.61	0.08%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$415,162.77	0.13%	0	\$0.00	NA	\$0.00
		4	\$994,176.67	0.3%	0	\$0.00	NA	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,271,871.10	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,545.51	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$243,480.44	0.07%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$572,491.89	0.17%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$324,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$584,612.90	0.18%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$408,193.62	0.12%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$431,805.54	0.13%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$346,942.67	0.11%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A CORP	1	\$415,144.34	0.13%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$489,831.73	0.15%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$296,189.26	0.09%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$408,193.62	0.12%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$304,850.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$593,400.29	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC. A CA CORP	1	\$411,198.52	0.13%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$252,794.64	0.08%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$298,704.49	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$388,264.49	0.12%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$211,120.77	0.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$306,158.71	0.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$204,210.46	0.06%	0	\$0.00	NA	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$587,426.45	0.18%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	2	\$636,030.72	0.19%	0	\$0.00	NA	\$0.00

	USA DIRECT FUNDING NMLS 3240	1	\$184,184.92	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	923	\$245,871,332.06	75.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,018.56	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$236,927.81	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,198	\$327,246,427.03	100%	0	\$0.00		0	\$0.00
3138YKHW6	ACCUNET MORTGAGE LLC A WI LLC	1	\$70,710.06	0.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,746.07	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$101,790.52	0.43%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$57,358.68	0.24%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$56,756.32	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$140,398.13	0.6%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$24,896.32	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$53,771.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	2	\$72,750.27	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$35,850.70	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,699.51	0.3%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,953.95	0.29%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,692.19	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$80,657.20	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,491.40	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,685.41	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$59,748.63	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$41,824.03	0.18%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$78,630.80	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,947.22	0.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$69,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$69,706.73	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$82,009.82	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$149,412.38	0.64%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$19,830.45	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$72,985.70	0.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$79,442.24	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$59,746.07	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,832.42	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$57,749.53	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$48,790.52	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$20,978,734.11	89.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$47,798.90	0.22%	0	\$0.00	NA	0	\$0.00
Total		359	\$23,484,897.74	100%	0	\$0.00		0	\$0.00
3138YKHX4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,530.29	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$517,815.10	4.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	3	\$573,938.39	4.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,413.42	2.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,515.09	1.31%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$201,092.10	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$213,635.47	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$527,641.49	4.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$890,942.84	7.16%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$340,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$600,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$305,228.19	2.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$148,920.90	1.2%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$169,374.06	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,812,834.38	54.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,443,481.72	100%	0	\$0.00		0	\$0.00
3138YKHY2	AFMC MORTGAGE	1	\$97,701.14	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,532.98	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,080.10	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$115,606.26	2.55%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$139,383.19	3.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$100,117.73	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,231.30	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$147,347.94	3.25%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$81,891.23	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$70,488.07	1.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$126,645.16	2.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$104,188.93	2.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,060.39	2.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$141,380.60	3.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$140,982.35	3.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$2,376,772.12	52.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$212,811.41	4.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,531,220.90	100%	0	\$0.00		0	\$0.00
3138YKHZ9	ACADEMY MORTGAGE CORPORATION	1	\$36,098.67	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,776.83	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$69,965.12	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$54,069.18	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$47,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$62,004.71	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,199.08	0.44%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,381.34	0.35%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,745.48	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$67,729.28	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$47,312.83	0.34%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$51,788.69	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$146,402.65	1.04%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$37,843.99	0.27%	0	\$0.00	NA	0	\$0.00

	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$52,068.25	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$57,026.71	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$29,742.90	0.21%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$47,727.26	0.34%	0	\$0.00	NA	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$27,626.48	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$75,700.53	0.54%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$54,636.24	0.39%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC. A CORP	1	\$59,763.58	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$50,172.49	0.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	213	\$12,679,016.31	89.78%	0	\$0.00	NA	0	\$0.00
Total		240	\$14,116,603.60	100%	0	\$0.00		0	\$0.00
3138YKJA2	BOFI FEDERAL BANK	1	\$221,714.23	7.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$223,705.02	7.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$282,800.00	9.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$267,053.00	9.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,927,276.19	65.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,922,548.44	100%	0	\$0.00		0	\$0.00
3138YKJB0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,932.53	1.34%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$171,908.45	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,641.85	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$193,773.98	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$291,488.09	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,614.66	0.84%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$415,239.13	1.37%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$324,418.01	1.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,726.01	0.51%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,643.34	0.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$274,094.71	0.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$253,152.83	0.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$139,353.13	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$393,600.31	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$524,155.55	1.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$367,744.29	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$401,303.63	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$326,122.87	1.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,317.85	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$22,695,053.66	75.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$131,038.89	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$415,685.54	1.37%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,236,264.08	100%	0	\$0.00		0	\$0.00
3138YKJC8	ACCESS NATIONAL MORTGAGE	2	\$552,091.01	2.21%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CHURCHILL MORTGAGE CORPORATION	1	\$236,810.10	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$439,379.33	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$284,531.53	1.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$191,677.52	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$401,794.38	1.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$402,701.22	1.61%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE	1	\$471,740.00	1.88%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$399,313.58	1.59%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$181,294.98	0.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$272,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,754.21	1.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,559.48	1.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$251,007.62	1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$844,581.63	3.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$416,210.23	1.66%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$599,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$16,930,027.26	67.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,035,586.77	100%	0	\$0.00		0	\$0.00
3138YKN25	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,146,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,600.00	100%	0	\$0.00		0	\$0.00
3138YKNT6	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$633,862.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$633,862.01	100%	0	\$0.00		0	\$0.00
3138YKNX7	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$796,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$796,200.00	100%	0	\$0.00		0	\$0.00
3138YKNY5		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$789,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$789,225.00	100%	0	\$0.00		0	\$0.00
3138YKNZ2		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,269,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,269,547.00	100%	0	\$0.00		0	\$0.00
3138YKQ30		THE HUNTINGTON NATIONAL BANK	53	\$13,004,247.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,004,247.97	100%	0	\$0.00		0	\$0.00
3138YKQ63		COLUMBUS FIRST BANK	2	\$570,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$324,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$340,342.23	2.71%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	2	\$256,100.00	2.04%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	62	\$10,591,085.38	84.46%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$276,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,540,027.61	100%	0	\$0.00		0	\$0.00
3138YKR21		THE HUNTINGTON NATIONAL BANK	25	\$6,802,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,802,855.00	100%	0	\$0.00		0	\$0.00
3138YKR62		THE HUNTINGTON NATIONAL BANK	22	\$1,792,051.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,792,051.13	100%	0	\$0.00		0	\$0.00
3138YKR96		EQUITY RESOURCES, INC	1	\$160,550.00	13.15%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,059,915.19	86.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,465.19	100%	0	\$0.00		0	\$0.00
3138YKRB1		CITIZENS HOME LOANS OF AMERICA	1	\$237,988.51	12.28%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	1	\$240,577.51	12.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,459,557.31	75.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,938,123.33	100%	0	\$0.00		0	\$0.00
3138YKSM6		THE HUNTINGTON NATIONAL BANK	13	\$3,157,491.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,157,491.00	100%	0	\$0.00		0	\$0.00
3138YKSP9		THE HUNTINGTON NATIONAL BANK	12	\$2,892,345.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,892,345.34	100%	0	\$0.00		0	\$0.00
3138YKSQ7		THE HUNTINGTON NATIONAL BANK	16	\$1,566,088.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,088.79	100%	0	\$0.00		0	\$0.00
3138YKSR5		THE HUNTINGTON NATIONAL BANK	12	\$1,638,840.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,638,840.99	100%	0	\$0.00		0	\$0.00
3138YKSS3		THE HUNTINGTON NATIONAL BANK	12	\$1,930,037.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,037.47	100%	0	\$0.00		0	\$0.00
3138YKST1		MAIN STREET BANK	1	\$77,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,036,484.48	93.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,113,484.48	100%	0	\$0.00		0	\$0.00
3138YKSU8		THE HUNTINGTON NATIONAL BANK	87	\$19,354,665.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,354,665.60	100%	0	\$0.00		0	\$0.00
3138YKSV6		THE HUNTINGTON NATIONAL BANK	25	\$2,915,475.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,915,475.20	100%	0	\$0.00		0	\$0.00
3138YKT29		CITIBANK,N.A.	26	\$5,779,988.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,779,988.24	100%	0	\$0.00		0	\$0.00
3138YKT37		CITIBANK,N.A.	612	\$311,507,959.29	100%	0	\$0.00	NA	0	\$0.00
Total			612	\$311,507,959.29	100%	0	\$0.00		0	\$0.00
3138YKT45		CITIBANK,N.A.	42	\$20,829,983.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$20,829,983.89	100%	0	\$0.00		0	\$0.00
3138YKT52		CITIBANK,N.A.	60	\$28,771,041.92	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$28,771,041.92	100%	0	\$0.00		0	\$0.00
3138YKT86		CITIBANK,N.A.	50	\$24,965,614.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$24,965,614.03	100%	0	\$0.00		0	\$0.00

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3138YKT94		CITIBANK,N.A.	51	\$25,707,843.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$25,707,843.09	100%	0	\$0.00		0	\$0.00
3138YKTR4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$105,982.04	9.24%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	7	\$668,603.73	58.27%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$178,262.27	15.54%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	8.17%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,863.95	8.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,461.99	100%	0	\$0.00		0	\$0.00
3138YKTT0		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$359,347.64	9.58%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$235,945.90	6.29%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	1	\$504,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$216,221.32	5.76%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$175,523.77	4.68%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$203,993.03	5.44%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$321,404.32	8.57%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$290,120.73	7.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$371,121.67	9.89%	0	\$0.00	NA	0	\$0.00
		NFM, INC.	1	\$191,678.53	5.11%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,756.72	5.03%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC.	1	\$280,810.05	7.49%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$411,981.01	10.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,750,904.69	100%	0	\$0.00		0	\$0.00
3138YKTU7		AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	13.48%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC.	1	\$392,000.00	34.77%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$190,959.44	16.94%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,870.23	9.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	1	\$127,500.00	11.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$157,120.73	13.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,450.40	100%	0	\$0.00		0	\$0.00
3138YKTV5	AMERICAN KEN INC.	1	\$366,362.39	4.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$873,608.05	9.76%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$2,223,310.44	24.83%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$264,816.29	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$123,448.19	1.38%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$167,703.70	1.87%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,866,613.24	20.85%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$413,284.24	4.62%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$626,200.94	6.99%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$586,378.93	6.55%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	2	\$687,161.11	7.67%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$507,730.49	5.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,954,218.01	100%	0	\$0.00		0	\$0.00
3138YKTV3	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,310.00	5.5%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$105,537.63	9.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	11	\$808,495.00	74.99%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$68,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$36,838.60	3.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,181.23	100%	0	\$0.00		0	\$0.00
3138YKTX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,011,939.07	4.63%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$159,295.07	0.73%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$248,909.52	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$161,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	60	\$11,147,827.34	50.99%	0	\$0.00	NA	0	\$0.00
		1	\$238,050.00	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.							
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$488,509.56	2.23%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	3	\$1,115,959.02	5.1%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	2	\$448,026.60	2.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,632,991.63	7.47%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.69%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$388,298.85	1.78%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$194,140.87	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$611,801.40	2.8%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	1.14%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$287,441.67	1.31%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$134,405.21	0.61%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,662,012.01	12.18%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$415,181.08	1.9%	0	\$0.00	NA	\$0.00
Total		98	\$21,860,788.90	100%	0	\$0.00		\$0.00
3138YKTY9	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$44,820.85	4.43%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	7	\$522,681.91	51.69%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$39,674.36	3.92%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$114,400.00	11.31%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$89,421.18	8.84%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$87,642.40	8.67%	0	\$0.00	NA	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$112,633.62	11.14%	0	\$0.00	NA	\$0.00
Total		14	\$1,011,274.32	100%	0	\$0.00		\$0.00
3138YKUA9	CITIBANK,N.A.	5	\$2,365,008.56	100%	0	\$0.00	NA	\$0.00
Total		5	\$2,365,008.56	100%	0	\$0.00		\$0.00
3138YKUB7	CITIBANK,N.A.	16	\$8,174,195.90	100%	0	\$0.00	NA	\$0.00
Total		16	\$8,174,195.90	100%	0	\$0.00		\$0.00

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3138YKUC5	AMERISAVE MORTGAGE CORPORATION	5	\$1,412,121.94	3.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$313,560.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$569,122.39	1.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	142	\$35,924,434.28	78.53%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$406,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$231,650.57	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$393,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$561,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$780,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$480,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,308,783.11	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$874,230.57	1.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$385,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$366,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$370,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,366,500.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		174	\$45,745,952.86	100%	0	\$0.00		0	\$0.00
3138YKUF8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC.	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$515,555.01	1.43%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$401,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$191,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$194,766.36	0.54%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$226,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	144	\$24,690,675.19	68.53%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$754,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$142,369.97	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE, INC	2	\$378,884.64	1.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$920,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,167,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$330,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$351,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$592,062.92	1.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$481,248.86	1.34%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$202,105.62	0.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$324,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$389,603.50	1.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$625,734.62	1.74%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$168,275.17	0.47%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,488,918.43	4.13%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,028,000.29	100%	0	\$0.00		0	\$0.00
3138YKUG6	CITIBANK,N.A.	5	\$1,319,650.00	71.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$290,000.00	15.78%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$228,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,837,650.00	100%	0	\$0.00		0	\$0.00
3138YKUH4	AMERICAN INTERNET MORTGAGE, INC.	1	\$450,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$238,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,525,400.00	12.53%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$270,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	22	\$7,108,400.49	58.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$349,613.86	2.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$197,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$230,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.								
	MORTGAGE ASSURANCE INC.	1	\$194,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,265.66	2.5%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$524,118.22	4.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,694.28	1.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,172,142.51	100%	0	\$0.00		0	\$0.00
3138YKUK7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$76,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$78,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	49	\$3,181,728.01	83.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$146,341.20	3.83%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$78,184.64	2.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$60,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,890.98	1.93%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$45,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,820,294.83	100%	0	\$0.00		0	\$0.00
3138YKUL5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$403,750.00	5.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	60	\$5,906,292.08	84.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$202,015.00	2.88%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,014,457.08	100%	0	\$0.00		0	\$0.00
3138YKUM3	AMERICAN FINANCIAL	1	\$124,819.90	3.28%	0	\$0.00	NA	0	\$0.00

		NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
		AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	3.13%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	26	\$3,101,322.26	81.53%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC	1	\$114,000.00	3%	0	\$0.00	NA	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$114,000.00	3%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE	1	\$117,743.33	3.1%	0	\$0.00	NA	\$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$113,075.84	2.96%	0	\$0.00	NA	\$0.00
Total			32	\$3,803,961.33	100%	0	\$0.00		\$0.00
3138YKUN1		AMERISAVE MORTGAGE CORPORATION	3	\$416,500.00	4.46%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$135,000.00	1.44%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,400.00	1.5%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	1.37%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	51	\$6,967,086.86	74.56%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LEDING GROUP LP	1	\$134,632.36	1.44%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$135,064.51	1.45%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$277,365.96	2.97%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC.	1	\$150,000.00	1.61%	0	\$0.00	NA	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	1.54%	0	\$0.00	NA	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,499.80	1.48%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC	1	\$141,000.00	1.51%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$142,000.00	1.52%	0	\$0.00	NA	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$148,000.00	1.58%	0	\$0.00	NA	\$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$146,558.77	1.57%	0	\$0.00	NA	\$0.00
Total			68	\$9,344,108.26	100%	0	\$0.00		\$0.00

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3138YKUP6	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$161,267.30	4.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	17	\$2,786,004.38	77.71%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$153,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$331,266.59	9.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,585,038.27	100%	0	\$0.00		0	\$0.00
3138YKUQ4	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$518,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC.	1	\$231,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$187,729.13	0.25%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$685,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$193,287.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,535,804.93	2.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$359,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	137	\$40,798,589.05	54.68%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,166,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$991,516.41	1.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$696,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$333,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	10	\$3,648,891.35	4.89%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$456,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	3	\$780,571.57	1.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,536,800.00	2.06%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,455,281.40	1.95%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	1	\$341,250.00	0.46%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$226,730.08	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	6	\$1,807,200.00	2.42%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	4	\$1,097,000.00	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC.	1	\$209,900.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	15	\$5,356,152.28	7.18%	0	\$0.00	NA	\$0.00
	NFM, INC.	2	\$446,300.00	0.6%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$949,235.58	1.27%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$314,800.00	0.42%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	5	\$2,224,383.71	2.98%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$804,600.00	1.08%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NY	2	\$844,546.31	1.13%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,387,500.00	1.86%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC.	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	1	\$283,867.11	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$348,989.75	0.47%	0	\$0.00	NA	\$0.00
Total		242	\$74,618,025.66	100%	0	\$0.00		\$0.00
3138YKUR2	AAXY, LLC	1	\$390,000.00	2.75%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.94%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC.	1	\$182,000.00	1.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,728.00	2.42%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$346,000.00	2.44%	0	\$0.00	NA	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$206,652.32	1.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$275,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	21	\$6,738,065.21	47.51%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$675,050.00	4.76%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$592,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$285,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,959,300.00	13.81%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$410,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$334,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$499,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$231,300.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$14,183,595.53	100%	0	\$0.00		0	\$0.00
3138YKUS0	CITIBANK,N.A.	22	\$10,120,500.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$10,120,500.75	100%	0	\$0.00		0	\$0.00
3138YKUT8	AAXY, LLC	1	\$306,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$799,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$178,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$232,540.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$199,705.37	0.57%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	2	\$500,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$247,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	63	\$18,651,482.54	53.22%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$712,700.00	2.03%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	JMAC LENDING, INC.	5	\$1,304,326.13	3.72%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$249,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$329,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$778,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$589,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$199,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$2,945,757.60	8.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$402,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$918,150.00	2.62%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$792,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$264,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$364,167.71	1.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,701,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$377,150.00	1.08%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	2	\$558,400.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,043,379.35	100%	0	\$0.00		0	\$0.00
3138YKX24	ATLANTIC COAST MORTGAGE LLC	1	\$239,365.58	1.94%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$207,438.62	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$310,821.18	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$416,425.49	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$616,906.08	5.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$202,639.11	1.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$552,470.76	4.48%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$530,284.74	4.3%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$257,627.61	2.09%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$247,258.88	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,726.24	1.54%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,145.80	5.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$186,069.02	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,736.63	1.62%	0	\$0.00	NA	0	\$0.00

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	PLAINS COMMERCE BANK	1	\$379,188.53	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,909,392.17	56.06%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$259,633.66	2.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,324,130.10	100%	0	\$0.00		0	\$0.00
3138YKX32	AVALON MORTGAGE INC	1	\$326,649.34	5.35%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$457,433.82	7.5%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$283,599.84	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$245,653.39	4.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$201,271.42	3.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$367,085.05	6.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$202,121.14	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$361,477.49	5.92%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$384,216.79	6.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,272,237.98	53.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,101,746.26	100%	0	\$0.00		0	\$0.00
3138YKX40	ARIZONA CENTRAL CREDIT UNION	1	\$104,959.83	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,852.68	0.71%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$87,734.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$90,363.69	0.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$107,847.83	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,341.64	0.77%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$213,941.12	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$95,716.68	0.68%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$87,368.21	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$209,701.13	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$102,645.17	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$102,099.36	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$94,657.22	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$93,118.22	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,704.88	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$90,862.94	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$99,852.68	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$99,063.33	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$96,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FED CREDIT UNION	1	\$91,861.43	0.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$98,654.45	0.71%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,097.51	0.72%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$200,562.96	1.43%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$195,923.29	1.4%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$107,837.34	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$92,363.73	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,848.26	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$91,021.57	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$487,810.47	3.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$204,165.22	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,699.28	0.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,539.86	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$86,572.27	0.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$109,834.32	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$104,682.14	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	89	\$8,742,739.33	62.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$87,376.71	0.62%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$105,575.92	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$197,575.30	1.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$280,903.02	2.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$87,878.76	0.63%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$109,834.32	0.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,982,188.58	100%	0	\$0.00		0	\$0.00
3138YKX57	AMERICAN MOMENTUM BANK	1	\$135,598.65	0.7%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$134,801.12	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$278,979.45	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$139,713.87	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,797.93	0.72%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$148,770.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$270,857.83	1.4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$131,818.14	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$145,789.64	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$143,801.61	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA BANK	1	\$142,190.21	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	2	\$254,162.33	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$125,227.23	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$135,803.70	0.7%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$146,623.67	0.76%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$146,793.67	0.76%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A.	1	\$149,779.02	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$137,796.70	0.71%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$127,823.65	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$283,731.39	1.46%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$134,017.27	0.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$282,795.70	1.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$136,207.97	0.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,743.76	0.68%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$149,558.03	0.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,927.13	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$284,581.44	1.47%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$149,779.02	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$128,610.25	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,977.61	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$137,627.64	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$135,000.82	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,779.02	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	95	\$13,095,905.73	67.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$129,749.40	0.67%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$128,614.09	0.66%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$131,765.60	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$127,112.46	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$132,632.87	0.68%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,413,245.62	100%	0	\$0.00		0	\$0.00
3138YKX65	2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58%	0	\$0.00	NA	0	\$0.00

AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	3	\$783,199.42	1.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$415,794.21	0.63%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$840,241.72	1.27%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	2	\$630,879.62	0.95%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$532,300.39	0.8%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	2	\$598,031.57	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$835,435.12	1.26%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK & TRUST, N.A.	1	\$179,903.28	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$254,768.51	0.39%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$236,776.74	0.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$340,015.72	0.51%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$416,425.49	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$370,976.56	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$223,684.38	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$401,446.15	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$365,223.02	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$291,032.40	0.44%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK	1	\$227,384.64	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	4	\$1,304,008.66	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$307,366.31	0.46%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$452,346.14	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$330,533.62	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$795,874.57	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$710,519.75	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	75	\$19,621,669.80	29.67%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$281,294.12	0.43%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$359,480.38	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$592,865.86	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$946,602.17	1.43%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	0	\$0.00	NA	0	\$0.00
Total		227	\$66,129,421.78	100%	0	\$0.00		0	\$0.00
3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$174,747.41	1.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$170,759.06	1.07%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$157,272.67	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$154,608.89	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$163,371.78	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$157,272.67	0.98%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC							
	EUREKA HOMESTEAD	1	\$163,159.28	1.02%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$174,143.08	1.09%	0	\$0.00	NA	0 \$0.00
	FIRST BANK	1	\$170,748.08	1.07%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04%	0	\$0.00	NA	0 \$0.00
	HAPPY STATE BANK	1	\$160,313.47	1%	0	\$0.00	NA	0 \$0.00
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09%	0	\$0.00	NA	0 \$0.00
	HOME BANK	1	\$155,770.18	0.97%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1%	0	\$0.00	NA	0 \$0.00
	HOWARD BANK	1	\$167,153.38	1.04%	0	\$0.00	NA	0 \$0.00
	INLAND NORTHWEST BANK	1	\$159,380.11	1%	0	\$0.00	NA	0 \$0.00
	INTRUST BANK, N.A.	1	\$167,200.00	1.04%	0	\$0.00	NA	0 \$0.00
	M&T BANK	1	\$160,156.01	1%	0	\$0.00	NA	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94%	0	\$0.00	NA	0 \$0.00
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07%	0	\$0.00	NA	0 \$0.00
	OVM FINANCIAL INC.	1	\$163,768.92	1.02%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK, SSB	1	\$169,749.56	1.06%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04%	0	\$0.00	NA	0 \$0.00
	SENTRY BANK	1	\$159,779.57	1%	0	\$0.00	NA	0 \$0.00
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00	NA	0 \$0.00
	STARION FINANCIAL	1	\$167,752.50	1.05%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC.	54	\$8,683,909.18	54.25%	0	\$0.00	NA	0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$159,169.25	0.99%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00	NA	0 \$0.00
	WELLESLEY BANK	1	\$159,784.47	1%	0	\$0.00	NA	0 \$0.00
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0	\$0.00	NA	0 \$0.00
Total		99	\$16,006,085.61	100%	0	\$0.00		0 \$0.00
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0	\$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00	NA	0 \$0.00

ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0	\$0.00	NA	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00	NA	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0	\$0.00	NA	0	\$0.00
BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$352,230.33	1%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$303,302.51	0.86%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$568,821.64	1.61%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95%	0	\$0.00	NA	0	\$0.00
FORTUNE BANK	2	\$655,544.57	1.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$323,345.54	0.92%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$378,441.65	1.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$315,564.64	0.89%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$328,496.79	0.93%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG	2	\$514,411.48	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$376,167.61	1.06%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$1,092,121.58	3.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$753,930.38	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$15,201,680.11	43.03%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$383,984.12	1.09%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$220,175.16	0.63%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,327,428.95	100%	0	\$0.00		0	\$0.00
3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78	0.22%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$351,381.58	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$307,525.78	0.2%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$722,652.18	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19%	0	\$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41%	0	\$0.00	NA	0	\$0.00
BACK BAY FUNDING	3	\$1,058,630.12	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$309,543.31	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	2	\$431,089.31	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$265,608.13	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	0	\$0.00	NA	0	\$0.00
BANKER'S BANK	1	\$307,525.78	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00
BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	2	\$741,891.81	0.49%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$373,313.33	0.25%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	3	\$971,794.63	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	0	\$0.00	NA	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	0	\$0.00	NA	0	\$0.00
CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$310,731.28	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	5	\$1,556,248.47	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$329,491.90	0.22%	0	\$0.00	NA	0	\$0.00

COMMUNITY WEST BANK, N.A.								
CONGRESSIONAL BANK	1	\$214,783.11	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$371,948.94	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$335,810.45	0.22%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	3	\$953,666.47	0.63%	0	\$0.00	NA	0	\$0.00
CTOCKMAN BANK	1	\$177,731.90	0.12%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	2	\$586,235.08	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$406,769.06	0.27%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$634,870.58	0.42%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$403,404.82	0.27%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	2	\$810,777.01	0.54%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	0	\$0.00	NA	0	\$0.00
F&M BANK	5	\$1,901,242.05	1.26%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$388,511.13	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	2	\$575,643.56	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$257,619.92	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$664,369.80	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK	1	\$192,903.24	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$349,484.38	0.23%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BK OF MISSOULA								
FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93%	0	\$0.00	NA	0	\$0.00
FORTUNEBANK	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$384,420.13	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$1,247,746.89	0.82%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16%	0	\$0.00	NA	0	\$0.00
GREAT AMERICAN BANK	1	\$237,134.33	0.16%	0	\$0.00	NA	0	\$0.00
GREEN BANK, N.A.	2	\$762,535.60	0.5%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$569,731.44	0.38%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$398,570.28	0.26%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$309,900.68	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	2	\$629,321.51	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$702,447.41	0.46%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$415,784.53	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$392,408.09	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70	0.82%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	3	\$986,650.02	0.65%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	3	\$821,807.19	0.54%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$416,357.96	0.27%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	5	\$1,748,896.39	1.15%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	3	\$990,244.98	0.65%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	2	\$737,889.89	0.49%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	5	\$1,788,975.91	1.18%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$227,664.11	0.15%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$811,762.23	0.54%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37%	0	\$0.00	NA	0	\$0.00

	NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$283,082.35	0.19%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,012,572.88	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	2	\$704,460.65	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$230,951.62	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$848,769.70	0.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00
	QINTRUST BANK, N.A.	1	\$240,944.52	0.16%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$640,653.01	0.42%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC.	1	\$331,488.83	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A.	2	\$625,776.74	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$308,206.10	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$219,759.53	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	175	\$53,255,817.83	35.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,550,540.53	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$752,861.94	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	0	\$0.00	NA	0	\$0.00
	YNB	2	\$614,745.36	0.46%	0	\$0.00	NA	0	\$0.00
Total		474	\$151,425,223.89	100%	0	\$0.00		0	\$0.00
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$59,917.34	4.34%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$789,901.53	57.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$47,936.79	3.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,050.40	100%	0	\$0.00		0	\$0.00
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$116,778.84	2.9%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$119,819.26	2.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$118,950.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$114,826.80	2.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,896,148.17	47.05%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,029,791.35	100%	0	\$0.00		0	\$0.00
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$143,703.23	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$137,787.52	1.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$285,564.64	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$281,625.19	3.17%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. `	1	\$148,770.58	1.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$147,018.26	1.65%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00	NA	0	\$0.00

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	STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$5,143,105.39	57.85%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,889,664.43	100%	0	\$0.00		0	\$0.00
3138YKXT5	ALLIANCE BANK	1	\$69,889.84	5.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$997,400.34	78.69%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,267,529.45	100%	0	\$0.00		0	\$0.00
3138YKXU2	ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$156,513.91	1.62%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$317,521.04	3.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$159,753.65	1.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$320,611.38	3.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,263,626.85	74.97%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,688,209.25	100%	0	\$0.00		0	\$0.00
3138YKXV0	COMMERCE BANK	1	\$103,839.88	4.12%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$95,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$89,861.42	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,048,777.73	81.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,451.49	100%	0	\$0.00		0	\$0.00
3138YKXW8	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00	NA	0	\$0.00

ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0	\$0.00
CNTRUST BANK. N.A.	1	\$79,349.93	1.33%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$79,879.51	1.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$74,887.04	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	1	\$81,007.80	1.36%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$79,283.03	1.33%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34%	0	\$0.00	NA	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17%	0	\$0.00	NA	0	\$0.00
OCONEE STATE BANK	1	\$79,882.14	1.34%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$63,900.72	1.07%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$62,308.07	1.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$79,779.51	1.34%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$64,904.25	1.09%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$54,834.08	0.92%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	52	\$3,106,683.95	52.08%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19%	0	\$0.00	NA	0	\$0.00
	1	\$74,894.32	1.26%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF GEORGIA								
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$70,296.28	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$64,902.10	1.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,965,102.86	100%	0	\$0.00		0	\$0.00
3138YKXX6	SUNTRUST MORTGAGE, INC.	6	\$1,730,120.05	84.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$317,790.64	15.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,047,910.69	100%	0	\$0.00		0	\$0.00
3138YKXY4	ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$251,304.39	4.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$293,566.88	4.74%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$390,934.92	6.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$322,942.14	5.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$205,902.89	3.32%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$198,207.57	3.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,746,719.15	44.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$391,352.43	6.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$307,076.34	4.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$227,564.26	3.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,199,715.19	100%	0	\$0.00		0	\$0.00
3138YKXZ1	ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$118,480.20	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,645.87	1.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$123,318.06	1.59%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$119,826.79	1.55%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$124,328.47	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,326.90	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	2	\$240,804.43	3.11%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$110,986.25	1.43%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$124,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$116,236.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$4,802,666.70	62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,745,825.65	100%	0	\$0.00		0	\$0.00
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$438,579.43	41.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,585.01	100%	0	\$0.00		0	\$0.00
3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$43,142.08	4.21%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$41,827.59	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$64,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$84,651.06	8.26%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$57,062.36	5.57%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$62,542.19	6.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$424,673.71	41.42%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$131,953.34	12.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,374.23	100%	0	\$0.00		0	\$0.00
3138YKYA5	4TRUST MORTGAGE, INC.	1	\$412,877.21	0.28%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$367,457.86	0.25%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION							
	ALERUS FINANCIAL N.A.	1	\$346,216.11	0.24%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$324,521.21	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37	0.14%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	3	\$936,905.56	0.64%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$275,167.30	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$416,385.67	0.29%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$394,604.77	0.27%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$190,119.50	0.13%	0	\$0.00	NA	\$0.00
	BANKER'S BANK	2	\$585,789.54	0.4%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0	\$0.00	NA	\$0.00
	BEACH MUNICIPAL FCU	1	\$239,635.63	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$375,421.08	0.26%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	0	\$0.00	NA	\$0.00
	CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$675,203.82	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$207,686.72	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	6	\$2,104,719.34	1.44%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,274,195.55	1.56%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$798,371.94	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	3	\$955,072.59	0.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$679,996.74	0.47%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$391,409.59	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$1,232,127.44	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$679,117.85	0.47%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$238,180.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$823,695.25	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$197,701.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	0	\$0.00	NA	0	\$0.00

GENEQUITY MORTGAGE, INC.	1	\$374,422.62	0.26%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$176,876.46	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	0	\$0.00	NA	0	\$0.00
GREEN BANK, N.A.	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$647,913.24	0.44%	0	\$0.00	NA	0	\$0.00
HAMILTON BANK	1	\$349,461.11	0.24%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	3	\$811,613.68	0.56%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$674,654.64	0.46%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	2	\$755,462.28	0.52%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$199,691.74	0.14%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	4	\$1,356,519.63	0.93%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$299,548.15	0.21%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$578,117.74	0.4%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$359,457.78	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	0	\$0.00	NA	0	\$0.00
M&T BANK	8	\$2,807,808.68	1.92%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$259,608.40	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC.	1	\$279,178.88	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$227,664.11	0.16%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25%	0	\$0.00	NA	0	\$0.00
OCONEE STATE BANK	1	\$351,481.44	0.24%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC OAKS FCU	1	\$275,593.40	0.19%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$284,570.75	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - AZ	2	\$706,933.65	0.48%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$853,246.21	0.58%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$407,398.93	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$299,757.75	0.21%	0	\$0.00	NA	0	\$0.00
RATE RABBIT INC	2	\$545,926.50	0.37%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$350,669.05	0.24%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	2	\$757,768.25	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK, N.A.	1	\$325,009.75	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$246,636.11	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	6	\$1,476,805.60	1.01%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00	NA	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	169	\$48,950,320.97	33.54%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15%	0	\$0.00	NA	0	\$0.00
	TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$596,606.02	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$911,512.20	0.62%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$625,806.01	0.4%	0	\$0.00	NA	0	\$0.00
Total		473	\$145,938,560.03	100%	0	\$0.00		0	\$0.00
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$975,150.98	70.13%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,390,481.86	100%	0	\$0.00		0	\$0.00
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$855,250.00	75.84%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$153,087.34	13.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,681.89	100%	0	\$0.00		0	\$0.00
3138YKYD9	HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,331,795.16	84.86%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$93,042.03	5.93%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,569,439.47	100%	0	\$0.00		0	\$0.00
3138YKYE7	SUNTRUST MORTGAGE, INC.	12	\$1,073,763.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,073,763.78	100%	0	\$0.00		0	\$0.00
3138YKYF4	APEX HOME LOANS, INC.	1	\$151,799.84	10.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$160,996.84	11.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$722,432.03	51.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,389,757.61	100%	0	\$0.00		0	\$0.00
3138YKYG2	AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,112,250.93	53.01%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,984,986.19	100%	0	\$0.00		0	\$0.00
3138YKYH0	GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$734,556.57	70.06%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,539.12	100%	0	\$0.00		0	\$0.00
3138YKYJ6	INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$811,228.50	65.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,427.23	100%	0	\$0.00		0	\$0.00
3138YKYK3	ABSOLUTE HOME	1	\$298,818.83	1.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$315,439.80	1.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$314,535.94	1.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$316,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	1.7%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$349,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,581.07	1.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$312,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$664,049.18	2.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$414,302.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,589.37	1.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,039,973.74	16.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$384,632.53	1.57%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$747,450.00	3.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,430,847.72	100%	0	\$0.00		0	\$0.00
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$389,412.60	0.78%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	0	\$0.00	NA	0	\$0.00
CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$814,750.00	1.62%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,333,348.19	2.66%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	1	\$325,908.39	0.65%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	2	\$518,284.29	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$375,246.60	0.75%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$283,553.04	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK	2	\$576,013.52	1.15%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	2	\$553,502.68	1.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$379,414.93	0.76%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$284,570.75	0.57%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$411,200.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$697,235.31	1.39%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$397,400.55	0.79%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$384,407.22	0.77%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$247,127.23	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$364,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$204,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$202,519.52	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$1,114,905.00	2.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$247,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$15,303,047.50	30.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$632,875.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,517,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$249,245.74	0.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$657,839.71	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,371.94	0.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,195,541.03	100%	0	\$0.00		0	\$0.00

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3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$117,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$115,494.01	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$116,390.09	4.67%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$113,502.75	4.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,073,600.00	43.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$116,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$125,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$110,700.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,895.69	100%	0	\$0.00		0	\$0.00
3138YKYN7	ADAMS COUNTY NATIONAL BANK	1	\$142,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$130,621.50	1.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$138,381.45	1.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$139,382.69	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$141,872.17	1.63%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$131,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$138,580.56	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$136,900.23	1.57%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$133,409.62	1.53%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,190,814.04	48.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$264,586.71	3.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,724,880.11	100%	0	\$0.00		0	\$0.00
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$163,758.01	1.83%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63	1.7%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$164,280.28	1.84%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$173,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$152,923.27	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$162,082.73	1.81%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,923,268.58	55.03%	0	\$0.00	NA	0	\$0.00

	WELLESLEY BANK	1	\$159,297.26	1.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,946,221.39	100%	0	\$0.00		0	\$0.00
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$287,913.05	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$366,362.39	0.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$262,935.49	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%	0	\$0.00	NA	0	\$0.00
	CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$365,244.29	0.27%	0	\$0.00	NA	0	\$0.00

	CNION MORTGAGE GROUP, INC.							
	COASTAL FUNDING SLC, INC.	2	\$630,316.98	0.47%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$177,223.58	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$349,966.78	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,242,671.53	0.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,842,575.51	1.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,450,890.62	1.08%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$679,766.00	0.51%	0	\$0.00	NA	\$0.00
	CTATE BANK OF DE KALB	1	\$256,302.92	0.19%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31%	0	\$0.00	NA	\$0.00
	DTOCKMAN BANK	1	\$224,008.42	0.17%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$415,181.08	0.31%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61%	0	\$0.00	NA	\$0.00
	ESSEX BANK	3	\$907,500.00	0.68%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$545,585.62	0.41%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	2	\$376,131.36	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK SOUTHWEST	1	\$332,513.69	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	1	\$278,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$177,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	2	\$691,452.34	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - TX	1	\$266,950.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18%	0	\$0.00	NA	\$0.00

	FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	2	\$540,690.86	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$390,024.03	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$797,751.18	0.6%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$386,289.18	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,011,931.01	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$582,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$510,104.44	0.38%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91%	0	\$0.00	NA	0	\$0.00
	IRST MIDWEST BANK	1	\$398,255.23	0.3%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	2	\$715,144.34	0.53%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$680,884.46	0.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$625,078.45	0.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,370,932.08	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$237,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	2	\$560,503.01	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$631,497.62	0.47%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	2	\$479,279.48	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$284,485.09	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$757,993.76	0.57%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$358,413.91	0.27%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$340,475.39	0.25%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC.	1	\$262,836.86	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$187,146.23	0.14%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$249,258.96	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$262,549.54	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	4	\$1,157,178.59	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$763,619.09	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$199,118.84	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	160	\$47,350,800.44	35.35%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$415,144.34	0.31%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP, LLC							
	THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$415,181.08	0.31%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$287,150.00	0.21%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	2	\$670,414.40	0.5%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	5	\$1,601,685.56	1.2%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$379,000.00	0.28%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$295,433.27	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$277,272.98	0.21%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	2	\$665,181.08	0.5%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FCU	1	\$270,801.62	0.2%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$678,764.52	0.51%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$415,162.77	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$413,170.12	0.33%	0	\$0.00	NA	\$0.00
Total		434	\$133,935,115.89	100%	0	\$0.00		\$0.00
3138YKYR8	ADAMS COUNTY NATIONAL BANK	1	\$75,000.00	2.12%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$181,084.73	5.11%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$54,151.71	1.53%	0	\$0.00	NA	\$0.00
	BANK VI	1	\$58,640.29	1.66%	0	\$0.00	NA	\$0.00
	BANKER'S BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$53,911.43	1.52%	0	\$0.00	NA	\$0.00
	BENEFIT BANK	1	\$54,757.68	1.55%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$84,629.23	2.39%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$64,000.00	1.81%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$70,000.00	1.98%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$54,859.66	1.55%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$73,776.78	2.08%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,000.00	2.37%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$74,321.05	2.1%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$72,500.00	2.05%	0	\$0.00	NA	\$0.00
		1	\$52,022.09	1.47%	0	\$0.00	NA	\$0.00

	FIRST FARMERS & MERCHANTS BANK							
	FLORIDA PARISHES BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$79,651.04	2.25%	0	\$0.00	NA	0 \$0.00
	GLACIER BANK	2	\$134,411.13	3.8%	0	\$0.00	NA	0 \$0.00
	HAPPY STATE BANK	2	\$136,194.82	3.85%	0	\$0.00	NA	0 \$0.00
	INTERBANK	1	\$61,800.00	1.75%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK	1	\$29,072.63	0.82%	0	\$0.00	NA	0 \$0.00
	SAIL MORTGAGE CORP	1	\$75,665.16	2.14%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST MISSOURI BANK	1	\$79,352.35	2.24%	0	\$0.00	NA	0 \$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,713.62	1.83%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,288,746.35	36.4%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST	3	\$182,071.37	5.14%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$82,500.00	2.33%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK OF HELENA	1	\$59,000.00	1.64%	0	\$0.00	NA	0 \$0.00
Total		55	\$3,540,833.12	100%	0	\$0.00		0 \$0.00
3138YKYS6	1ST RATE HOME MORTGAGE, INC	1	\$101,923.96	2.17%	0	\$0.00	NA	0 \$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,168.11	1.86%	0	\$0.00	NA	0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,584.08	1.93%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICAN FORK	1	\$99,559.42	2.12%	0	\$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$89,603.16	1.91%	0	\$0.00	NA	0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,544.29	2.19%	0	\$0.00	NA	0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,776.35	2.02%	0	\$0.00	NA	0 \$0.00
	COMMERCE BANK	1	\$94,581.11	2.02%	0	\$0.00	NA	0 \$0.00
	COMMUNITY & SOUTHERN BANK	2	\$190,405.69	4.06%	0	\$0.00	NA	0 \$0.00
	COUNTYBANK	1	\$89,500.00	1.91%	0	\$0.00	NA	0 \$0.00
	FIRST BANK SOUTHWEST	1	\$109,510.50	2.34%	0	\$0.00	NA	0 \$0.00
	FIRST PARTNERS BANK	1	\$104,039.59	2.22%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.83%	0	\$0.00	NA	0 \$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$102,043.87	2.18%	0	\$0.00	NA	0 \$0.00
	IQ CREDIT UNION	1	\$95,000.00	2.03%	0	\$0.00	NA	0 \$0.00
	LINCOLN SAVINGS BANK	1	\$99,563.81	2.12%	0	\$0.00	NA	0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$101,546.09	2.17%	0	\$0.00	NA	0 \$0.00
	ONE BANK AND TRUST, N.A	1	\$93,979.92	2%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK	1	\$103,541.80	2.21%	0	\$0.00	NA	0 \$0.00

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	PRINCETON FINANCIAL, LLC	1	\$107,031.09	2.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$85,276.40	1.82%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$109,514.97	2.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$85,821.55	1.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$291,051.94	6.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,978,175.78	42.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$94,585.62	2.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,687,329.10	100%	0	\$0.00		0	\$0.00
3138YKYT4	AMERICAN HOME MORTGAGE, INC	1	\$223,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,896,921.01	14.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$370,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$247,240.77	1.24%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$143,273.15	0.72%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	11	\$4,101,993.53	20.51%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$404,922.85	2.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$401,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$446,186.68	2.23%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$467,659.60	2.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$734,899.64	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$526,337.59	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$182,260.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$378,809.74	1.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$132,320.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$232,212.03	1.16%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$236,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$351,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$202,005.19	1.01%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,747.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$535,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$380,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$103,034.82	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE, INC.	16	\$4,346,704.73	21.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$286,692.65	1.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,001,920.98	100%	0	\$0.00		0	\$0.00
3138YKYU1	AMERICAN HOME MORTGAGE, INC	1	\$122,982.59	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA COUNTYBANK	1	\$111,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$113,009.87	2.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$111,521.19	2.31%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$114,507.83	2.37%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$117,505.64	2.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$122,468.84	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$119,492.14	2.48%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$236,947.78	4.91%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$235,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$117,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,064,562.32	63.51%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$123,464.52	2.56%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$115,500.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,825,662.72	100%	0	\$0.00		0	\$0.00
3138YKYV9	4TRUST MORTGAGE, INC.	1	\$149,352.25	1.66%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$149,358.74	1.66%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$140,391.12	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$128,454.05	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$149,352.25	1.66%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$265,062.09	2.95%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$144,948.20	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$129,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$269,586.55	3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$143,670.89	1.6%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$139,395.43	1.55%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$139,774.38	1.56%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$147,771.94	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,365,187.59	59.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,401.49	1.53%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$130,434.29	1.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$144,380.11	1.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,986,601.80	100%	0	\$0.00		0	\$0.00
3138YKYW7	4TRUST MORTGAGE, INC.	1	\$151,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$159,309.06	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,553.61	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$163,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$172,750.77	2.31%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$167,281.78	2.24%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$153,235.40	2.05%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$159,315.98	2.13%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53	2.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$174,230.51	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,852,301.00	64.96%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,469,506.74	100%	0	\$0.00		0	\$0.00
3138YKYX5	4TRUST MORTGAGE, INC.	1	\$69,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$79,654.53	1.24%	0	\$0.00	NA	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION							
	AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$83,000.00	1.29%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$72,488.77	1.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$113,908.57	1.78%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$69,689.58	1.09%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$71,838.46	1.12%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25	0.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$147,865.15	2.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - TX	1	\$62,429.24	0.97%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$65,316.72	1.02%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$56,600.00	0.88%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$84,000.00	1.31%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$79,664.84	1.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38	0.91%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00	0.7%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$55,367.06	0.86%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$81,000.00	1.26%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$64,720.00	1.01%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$59,875.00	0.93%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$3,915,079.45	61.04%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$71,692.19	1.12%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,414,434.76	100%	0	\$0.00		0	\$0.00
3138YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$218,459.48	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$211,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$609,880.18	1.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$695,998.86	1.28%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$225,770.81	0.42%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$367,356.74	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$863,657.89	1.59%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$266,842.68	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$642,132.39	1.18%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$218,911.77	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$195,659.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$572,027.85	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$378,359.03	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$359,004.92	0.66%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK - TX	1	\$278,802.97	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$234,750.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$303,682.90	0.56%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$716,273.04	1.32%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$278,285.20	0.51%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$296,726.03	0.55%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$647,203.62	1.19%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$308,661.31	0.57%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$183,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	3	\$729,153.38	1.34%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$312,671.10	0.58%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$407,000.00	0.75%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$242,946.32	0.45%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$392,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$857,807.08	1.58%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,440,837.68	2.66%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$326,583.57	0.6%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$320,252.65	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC OAKS FCU	2	\$591,987.69	1.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$337,059.55	0.62%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$463,035.65	0.85%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$376,334.20	0.69%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$237,390.24	0.44%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$233,656.93	0.43%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$922,604.99	1.7%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$568,744.23	1.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$313,639.71	0.58%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$415,199.24	0.77%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	2	\$514,367.91	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$189,195.89	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK	1	\$214,529.57	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,124.85	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$20,662,930.73	38.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$226,626.99	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$598,704.49	1.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$1,792,157.51	3.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$252,656.79	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$206,314.20	0.38%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$273,812.45	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$965,731.49	1.78%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$726,468.16	1.34%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$579,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,115.06	0.38%	0	\$0.00	NA	0	\$0.00
Total		194	\$54,254,426.28	100%	0	\$0.00		0	\$0.00
3138YKYZO	AMERICAN MTG & EQUITY CONS INC	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$191,725.98	2.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$191,680.73	2.59%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$89,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$93,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$88,211.53	1.19%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$185,604.56	2.51%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$104,091.93	1.41%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$103,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$94,593.87	1.28%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$99,473.82	1.34%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$91,676.96	1.24%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$87,619.98	1.18%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$98,775.91	1.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,610.97	1.22%	0	\$0.00	NA	0	\$0.00

	REVOLUTIONARY MTG COMPANY	1	\$91,027.88	1.23%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,627.57	1.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$96,581.12	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$4,642,022.52	62.7%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$89,618.80	1.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$97,648.13	1.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$194,664.22	2.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,403,056.48	100%	0	\$0.00		0	\$0.00
3138YL5X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,404,859.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,404,859.86	100%	0	\$0.00		0	\$0.00
3138YL5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,332,854.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,332,854.88	100%	0	\$0.00		0	\$0.00
3138YL6A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,458.48	100%	0	\$0.00		0	\$0.00
3138YL6B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,226,762.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,762.06	100%	0	\$0.00		0	\$0.00
3138YL6C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,261,369.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,261,369.03	100%	0	\$0.00		0	\$0.00
3138YL6D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,180,191.30	100%	0	\$0.00		0	\$0.00
3138YL6E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,228,639.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,228,639.26	100%	0	\$0.00		0	\$0.00
3138YL6F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,233,705.12	100%	0	\$0.00		0	\$0.00
3138YL6G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,517,793.48	100%	0	\$0.00		0	\$0.00
3138YL6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,451,455.48	100%	0	\$0.00		0	\$0.00
3138YLH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,045,350.00	100%	0	\$0.00		0	\$0.00
3138YLJV4		FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,395,426.13	100%	0	\$0.00		0	\$0.00
3138YLV0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,814,540.76	100%	0	\$0.00		0	\$0.00
3138YLY22		GREEN TREE SERVICING LLC	9	\$1,045,821.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,821.95	100%	0	\$0.00		0	\$0.00
3138YLYC9		GREEN TREE SERVICING LLC	9	\$1,214,146.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,146.37	100%	0	\$0.00		0	\$0.00
3138YM3U1		GREEN TREE SERVICING LLC	9	\$1,057,203.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,203.76	100%	0	\$0.00		0	\$0.00
3138YM3V9		GREEN TREE SERVICING LLC	6	\$1,114,469.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,469.02	100%	0	\$0.00		0	\$0.00
3138YM5S4		GREEN TREE SERVICING LLC	31	\$2,118,875.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,118,875.63	100%	0	\$0.00		0	\$0.00
3138YMBS7		IMPAC MORTGAGE CORP.	3	\$1,296,299.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,296,299.61	100%	0	\$0.00		0	\$0.00
3138YMH8		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION AN OHIO	1	\$149,779.39	15.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0	\$0.00	NA	0	\$0.00			
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0	\$0.00	NA	0	\$0.00			
Total			4	\$946,372.72	100%	0	\$0.00		0	\$0.00			
3138YMHC6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,260.00	30.22%	0	\$0.00	NA	0	\$0.00			
		PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	\$188,825.42	37.24%	0	\$0.00	NA	0	\$0.00			
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,016.34	32.54%	0	\$0.00	NA	0	\$0.00			
Total			3	\$507,101.76	100%	0	\$0.00		0	\$0.00			
3138YMHD4		CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,080.25	22.78%	0	\$0.00	NA	0	\$0.00			
		FARMINGTON BANK	1	\$133,499.44	21.71%	0	\$0.00	NA	0	\$0.00			
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,585.14	40.11%	0	\$0.00	NA	0	\$0.00			
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,680.45	15.4%	0	\$0.00	NA	0	\$0.00			
Total			4	\$614,845.28	100%	0	\$0.00		0	\$0.00			
3138YMHE2		CHELSEA GROTON BANK	1	\$251,785.44	6.87%	0	\$0.00	NA	0	\$0.00			
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,074.01	19.07%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,697.49	5.8%	0	\$0.00	NA	0	\$0.00			
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$253,470.67	6.91%	0	\$0.00	NA	0	\$0.00			
		LIBERTY BANK	2	\$346,905.64	9.46%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$150,006.03	4.09%	0	\$0.00	NA	0	\$0.00			
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$675,210.64	18.42%	0	\$0.00	NA	0	\$0.00			
			4	\$783,158.09	21.36%	0	\$0.00	NA	0	\$0.00			

		THE MCCUE MORTGAGE COMPANY								
		WEBSTER BANK NA	2	\$293,416.89	8.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,665,724.90	100%	0	\$0.00		0	\$0.00
3138YMHF9		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$521,605.58	67.36%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$252,797.06	32.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$774,402.64	100%	0	\$0.00		0	\$0.00
3138YMHG7		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$404,362.62	56.37%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$140,356.18	19.57%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	24.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$717,368.80	100%	0	\$0.00		0	\$0.00
3138YMH5		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$467,192.30	14.56%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A	1	\$217,913.97	6.79%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$169,488.64	5.28%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,390.06	4.22%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$199,492.37	6.22%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$165,994.02	5.17%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$126,874.35	3.95%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$203,935.52	6.35%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,750.00	7.84%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$116,220.78	3.62%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK NA	1	\$167,491.64	5.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,567.16	3.69%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$869,049.30	27.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,209,360.11	100%	0	\$0.00		0	\$0.00
3138YMHL6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$282,123.30	84.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$53,350.00	15.9%	0	\$0.00	NA	0	\$0.00
Total		3	\$335,473.30	100%	0	\$0.00		0	\$0.00
3138YMHM4	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,863.33	29.62%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$136,383.90	41.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	\$93,824.39	28.68%	0	\$0.00	NA	0	\$0.00
Total		3	\$327,071.62	100%	0	\$0.00		0	\$0.00
3138YMHN2	DUBUQUE BANK AND TRUST COMPANY	1	\$102,442.74	16.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$184,526.10	29.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,653.27	18.05%	0	\$0.00	NA	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$144,804.69	23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,271.93	13.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$629,698.73	100%	0	\$0.00		0	\$0.00
3138YMHP7	BANKERS TRUST COMPANY	1	\$123,190.00	27.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,523.07	28.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,629.36	16.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,677.98	27.75%	0	\$0.00	NA	0	\$0.00
Total		4	\$453,020.41	100%	0	\$0.00		0	\$0.00

3138YMHR3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,936,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,936,655.00	100%	0	\$0.00		0	\$0.00
3138YMP60	STEARNS LENDING INC.	7	\$1,607,142.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,142.75	100%	0	\$0.00		0	\$0.00
3138YMP78	STEARNS LENDING INC.	12	\$1,036,704.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,704.74	100%	0	\$0.00		0	\$0.00
3138YMP86	STEARNS LENDING INC.	12	\$1,442,040.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,442,040.16	100%	0	\$0.00		0	\$0.00
3138YMP94	STEARNS LENDING INC.	18	\$2,415,146.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,415,146.04	100%	0	\$0.00		0	\$0.00
3138YMQA0	STEARNS LENDING INC.	16	\$2,631,356.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,631,356.12	100%	0	\$0.00		0	\$0.00
3138YMQB8	STEARNS LENDING INC.	11	\$1,022,169.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,169.13	100%	0	\$0.00		0	\$0.00
3138YMQC6	STEARNS LENDING INC.	11	\$1,632,670.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,632,670.99	100%	0	\$0.00		0	\$0.00
3138YMQD4	STEARNS LENDING INC.	7	\$1,040,192.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,192.75	100%	0	\$0.00		0	\$0.00
3138YMQF9	STEARNS LENDING INC.	14	\$1,661,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,661,700.00	100%	0	\$0.00		0	\$0.00
3138YMQG7	STEARNS LENDING INC.	19	\$2,657,671.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,657,671.58	100%	0	\$0.00		0	\$0.00
3138YMQH5	STEARNS LENDING INC.	19	\$3,133,299.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,133,299.22	100%	0	\$0.00		0	\$0.00
3138YMQJ1	STEARNS LENDING INC.	4	\$1,470,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,470,700.00	100%	0	\$0.00		0	\$0.00
3138YMQK8	STEARNS LENDING INC.	4	\$1,340,895.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,340,895.09	100%	0	\$0.00		0	\$0.00
3138YMR92		17	\$4,459,846.94	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			17	\$4,459,846.94	100%	0	\$0.00		0
3138YMSB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,163,319.58	100%	0	\$0.00	NA	0
Total			17	\$5,163,319.58	100%	0	\$0.00		0
3138YMSC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,256,205.87	100%	0	\$0.00	NA	0
Total			4	\$1,256,205.87	100%	0	\$0.00		0
3138YMSE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,336,360.69	100%	0	\$0.00	NA	0
Total			21	\$6,336,360.69	100%	0	\$0.00		0
3138YMSF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,603.21	100%	0	\$0.00	NA	0
Total			11	\$1,422,603.21	100%	0	\$0.00		0
3138YMSH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,513,255.01	100%	0	\$0.00	NA	0
Total			18	\$5,513,255.01	100%	0	\$0.00		0
3138YMSJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,437,179.64	100%	0	\$0.00	NA	0
Total			11	\$2,437,179.64	100%	0	\$0.00		0
3138YMSN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,171,510.00	100%	0	\$0.00	NA	0
Total			10	\$3,171,510.00	100%	0	\$0.00		0
3138YMYA1		PENNYMAC LOAN SERVICES, LLC	17	\$6,017,004.24	100%	0	\$0.00	NA	0
Total			17	\$6,017,004.24	100%	0	\$0.00		0
3138YMYB9		PENNYMAC LOAN SERVICES, LLC	17	\$5,273,784.88	100%	0	\$0.00	NA	0
Total			17	\$5,273,784.88	100%	0	\$0.00		0
3138YMYC7		PENNYMAC LOAN SERVICES, LLC	30	\$10,440,372.94	100%	0	\$0.00	NA	0
Total			30	\$10,440,372.94	100%	0	\$0.00		0
3138YMYD5		PENNYMAC LOAN SERVICES, LLC	7	\$1,596,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,596,600.00	100%	0	\$0.00		0

3138YMYE3	PENNYMAC LOAN SERVICES, LLC	5	\$1,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,467,000.00	100%	0	\$0.00		0	\$0.00
3138YN4A2	M&T BANK	41	\$8,830,635.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,830,635.77	100%	0	\$0.00		0	\$0.00
3138YN4B0	ATLANTIC HOME LOANS, INC.	1	\$416,412.45	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$301,546.38	2.71%	0	\$0.00	NA	0	\$0.00
	M&T BANK	35	\$9,414,165.41	84.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$290,324.40	2.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$389,912.06	3.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$324,458.27	2.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,136,818.97	100%	0	\$0.00		0	\$0.00
3138YN4E4	GENESEE REGIONAL BANK	1	\$129,594.80	3.29%	0	\$0.00	NA	0	\$0.00
	M&T BANK	15	\$3,804,945.76	96.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,934,540.56	100%	0	\$0.00		0	\$0.00
3138YN4H7	M&T BANK	26	\$3,896,307.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,896,307.13	100%	0	\$0.00		0	\$0.00
3138YN4J3	M&T BANK	34	\$4,983,008.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,983,008.25	100%	0	\$0.00		0	\$0.00
3138YN4P9	M&T BANK	28	\$5,209,346.19	98.77%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$64,719.31	1.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,274,065.50	100%	0	\$0.00		0	\$0.00
3138YN4S3	M&T BANK	29	\$5,560,665.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,560,665.38	100%	0	\$0.00		0	\$0.00
3138YN4T1	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$309,572.91	5.59%	0	\$0.00	NA	0	\$0.00
	M&T BANK	21	\$4,842,759.63	87.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$383,297.04	6.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,535,629.58	100%	0	\$0.00		0	\$0.00
3138YN4U8	M&T BANK	19	\$4,031,469.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,031,469.16	100%	0	\$0.00		0	\$0.00

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3138YN4V6		M&T BANK	20	\$2,667,470.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,470.92	100%	0	\$0.00		0	\$0.00
3138YN4Y0		M&T BANK	20	\$3,515,254.22	91.15%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$150,682.76	3.91%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$190,414.58	4.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,856,351.56	100%	0	\$0.00		0	\$0.00
3138YN4Z7		1ST PREFERENCE MORTGAGE CORPORATION	1	\$348,568.73	7.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,524.11	2.79%	0	\$0.00	NA	0	\$0.00
		M&T BANK	9	\$1,299,618.25	26.92%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$446,896.06	9.26%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY	1	\$227,699.76	4.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	2	\$1,325,034.58	27.44%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$188,300.00	3.9%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$415,948.63	8.62%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$146,404.93	3.03%	0	\$0.00	NA	0	\$0.00
		WINDTRUST MORTGAGE	1	\$295,119.63	6.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,828,114.68	100%	0	\$0.00		0	\$0.00
3138YN5C7		M&T BANK	15	\$1,066,032.92	94.03%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$67,636.73	5.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,133,669.65	100%	0	\$0.00		0	\$0.00
3138YN5D5		M&T BANK	11	\$1,106,501.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,501.31	100%	0	\$0.00		0	\$0.00
3138YN5G8		M&T BANK	10	\$2,125,702.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,125,702.61	100%	0	\$0.00		0	\$0.00
3138YN5H6		M&T BANK	22	\$1,913,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,913,112.00	100%	0	\$0.00		0	\$0.00
3138YN5K9		M&T BANK	18	\$1,281,191.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,281,191.22	100%	0	\$0.00		0	\$0.00
3138YNA23		BANK OF AMERICA, N.A.	133	\$30,989,052.84	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$30,989,052.84	100%	0	\$0.00		0	\$0.00
3138YNA31		BANK OF AMERICA, N.A.	180	\$17,683,989.62	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,683,989.62	100%	0	\$0.00		0	\$0.00
3138YNA49		BANK OF AMERICA, N.A.	20	\$4,929,928.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,929,928.20	100%	0	\$0.00		0	\$0.00
3138YNA56		BANK OF AMERICA, N.A.	17	\$2,466,128.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,128.94	100%	0	\$0.00		0	\$0.00
3138YNA64		BANK OF AMERICA, N.A.	29	\$4,735,367.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,735,367.12	100%	0	\$0.00		0	\$0.00
3138YNA72		BANK OF AMERICA, N.A.	6	\$1,810,412.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,810,412.48	100%	0	\$0.00		0	\$0.00
3138YNA80		BANK OF AMERICA, N.A.	7	\$1,577,530.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,530.64	100%	0	\$0.00		0	\$0.00
3138YNA98		BANK OF AMERICA, N.A.	60	\$5,910,494.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,910,494.24	100%	0	\$0.00		0	\$0.00
3138YNAA5		BANK OF AMERICA, N.A.	20	\$3,809,367.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,809,367.77	100%	0	\$0.00		0	\$0.00
3138YNAB3		BANK OF AMERICA, N.A.	10	\$1,324,723.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,723.08	100%	0	\$0.00		0	\$0.00
3138YNAC1		BANK OF AMERICA, N.A.	6	\$1,482,370.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,482,370.80	100%	0	\$0.00		0	\$0.00
3138YNAD9		BANK OF AMERICA, N.A.	27	\$5,876,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,876,733.94	100%	0	\$0.00		0	\$0.00
3138YNAE7		BANK OF AMERICA, N.A.	20	\$1,278,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,278,695.00	100%	0	\$0.00		0	\$0.00
3138YNAF4		BANK OF AMERICA, N.A.	23	\$2,277,168.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,277,168.42	100%	0	\$0.00		0	\$0.00
3138YNAG2		BANK OF AMERICA, N.A.	24	\$3,089,229.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,089,229.76	100%	0	\$0.00		0	\$0.00
3138YNAH0		BANK OF AMERICA, N.A.	12	\$2,580,554.69	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,580,554.69	100%	0	\$0.00		0	\$0.00
3138YNAJ6	BANK OF AMERICA, N.A.		78	\$15,019,238.55	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,019,238.55	100%	0	\$0.00		0	\$0.00
3138YNAK3	BANK OF AMERICA, N.A.		28	\$1,694,142.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,694,142.44	100%	0	\$0.00		0	\$0.00
3138YNAL1	BANK OF AMERICA, N.A.		44	\$10,492,549.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,492,549.21	100%	0	\$0.00		0	\$0.00
3138YNAM9	BANK OF AMERICA, N.A.		19	\$5,876,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,876,482.83	100%	0	\$0.00		0	\$0.00
3138YNAN7	BANK OF AMERICA, N.A.		9	\$2,514,328.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,514,328.21	100%	0	\$0.00		0	\$0.00
3138YNAP2	BANK OF AMERICA, N.A.		102	\$25,301,823.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,301,823.77	100%	0	\$0.00		0	\$0.00
3138YNAQ0	BANK OF AMERICA, N.A.		73	\$4,052,362.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,052,362.96	100%	0	\$0.00		0	\$0.00
3138YNAR8	BANK OF AMERICA, N.A.		8	\$1,621,836.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,836.91	100%	0	\$0.00		0	\$0.00
3138YNAS6	BANK OF AMERICA, N.A.		7	\$1,135,209.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,209.84	100%	0	\$0.00		0	\$0.00
3138YNAT4	BANK OF AMERICA, N.A.		27	\$4,497,576.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,497,576.87	100%	0	\$0.00		0	\$0.00
3138YNAU1	BANK OF AMERICA, N.A.		18	\$2,354,031.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,354,031.71	100%	0	\$0.00		0	\$0.00
3138YNAV9	BANK OF AMERICA, N.A.		42	\$5,217,960.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,217,960.73	100%	0	\$0.00		0	\$0.00
3138YNAW7	BANK OF AMERICA, N.A.		164	\$10,260,881.69	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,260,881.69	100%	0	\$0.00		0	\$0.00
3138YNAX5	BANK OF AMERICA, N.A.		99	\$9,812,369.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,812,369.62	100%	0	\$0.00		0	\$0.00
3138YNAY3	BANK OF AMERICA, N.A.		100	\$12,801,970.27	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$12,801,970.27	100%	0	\$0.00		0	\$0.00
3138YNAZ0		BANK OF AMERICA, N.A.	30	\$2,860,469.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,860,469.35	100%	0	\$0.00		0	\$0.00
3138YNBA4		BANK OF AMERICA, N.A.	75	\$9,546,486.51	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,546,486.51	100%	0	\$0.00		0	\$0.00
3138YNBB2		BANK OF AMERICA, N.A.	61	\$12,385,404.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,385,404.35	100%	0	\$0.00		0	\$0.00
3138YNBC0		BANK OF AMERICA, N.A.	66	\$4,459,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,459,474.00	100%	0	\$0.00		0	\$0.00
3138YNJ40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,200,348.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,200,348.78	100%	0	\$0.00		0	\$0.00
3138YNJ57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,559,007.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,559,007.24	100%	0	\$0.00		0	\$0.00
3138YNJ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,871,014.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,871,014.59	100%	0	\$0.00		0	\$0.00
3138YNJ73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$5,190,633.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,190,633.70	100%	0	\$0.00		0	\$0.00
3138YNJ81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,003,423.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,423.50	100%	0	\$0.00		0	\$0.00
3138YNN29		CARTUS HOME LOANS	33	\$9,984,135.00	80.63%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,028,992.00	8.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,369,147.00	11.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,382,274.00	100%	0	\$0.00		0	\$0.00
3138YNN37		BANK OF AMERICA, N.A.	2	\$514,220.39	32.21%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,317.54	8.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$105,345.27	6.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$269,610.98	16.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$578,190.04	36.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,684.22	100%	0	\$0.00		0	\$0.00
3138YNN45	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,964.04	5.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$295,566.73	8.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,880.38	3.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$819,141.10	23.83%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$613,865.61	17.86%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,900.31	5.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,202,868.22	35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,437,186.39	100%	0	\$0.00		0	\$0.00
3138YNN52	BANK OF AMERICA, N.A.	1	\$129,813.36	5.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$562,253.76	22.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,188,583.61	47.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$646,998.25	25.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,527,648.98	100%	0	\$0.00		0	\$0.00
3138YNN60	BANCO POPULAR NORTH AMERICA	1	\$122,554.12	7.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$326,214.61	18.85%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$189,633.32	10.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$565,736.18	32.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$115,214.78	6.66%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,029.99	7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,317.31	9.03%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$133,500.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,730,200.31	100%	0	\$0.00		0	\$0.00
3138YNN78	BANK OF AMERICA, N.A.	2	\$251,290.00	24.35%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$139,700.00	13.54%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$119,758.47	11.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,089.84	11.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$287,050.00	27.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$118,000.00	11.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,888.31	100%	0	\$0.00		0	\$0.00
3138YNN8	BANK OF AMERICA, N.A.	1	\$147,805.82	5.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$129,784.17	4.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,155.88	4.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$290,207.61	10.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,844.39	4.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$809,099.46	28.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$287,213.78	9.96%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,670.98	4.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$257,126.80	8.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,939.41	4.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,226.82	4.96%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$136,139.82	4.72%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,808.85	5.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,885,023.79	100%	0	\$0.00		0	\$0.00
3138YNNH6	BANK OF AMERICA, N.A.	2	\$120,826.76	5.41%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$59,910.90	2.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$153,896.87	6.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$79,880.56	3.58%	0	\$0.00	NA	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,884.03	3.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$141,127.53	6.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$69,901.38	3.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$669,266.41	29.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,896.65	3.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$64,904.25	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,778.98	3.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$414,327.91	18.56%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,678.02	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$77,885.10	3.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,232,165.35	100%	0	\$0.00		0	\$0.00
3138YNNJ2	BANK OF AMERICA, N.A.	5	\$325,414.31	8.21%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$60,716.23	1.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$64,950.15	1.64%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$211,230.79	5.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$240,627.39	6.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$591,533.15	14.93%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$118,842.49	3%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,393.23	1.95%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$133,658.87	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$73,398.73	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$63,915.72	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$55,049.05	1.39%	0	\$0.00	NA	0	\$0.00

	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$64,716.59	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,917.34	1.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$66,322.61	1.67%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$246,534.33	6.22%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$56,924.94	1.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,819.87	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,873.94	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,888.41	2.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,954.71	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,151,591.13	29.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,961,273.98	100%	0	\$0.00		0	\$0.00
3138YNNK9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,997.31	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,597,132.26	24.69%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$319,072.34	4.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$466,357.54	7.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$435,267.22	6.73%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$522,661.64	8.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,457.13	8.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,050.93	17.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,772.90	3.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$593,142.30	9.17%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$314,675.55	4.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,469,587.12	100%	0	\$0.00		0	\$0.00
3138YNNL7	BANK OF AMERICA, N.A.	1	\$384,494.85	9.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$317,185.78	8.14%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,310.04	7.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$977,203.81	25.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,347.73	10.4%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$235,404.98	6.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,237.25	5.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,546.93	7.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$444,924.39	11.42%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$355,122.75	9.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,896,778.51	100%	0	\$0.00		0	\$0.00
3138YNNM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,704.88	2.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,555.60	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$699,308.76	18.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,333.00	2.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$599,531.36	15.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$206,689.06	5.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$192,568.84	5.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,859.10	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$104,845.31	2.77%	0	\$0.00	NA	0	\$0.00

	FIRST MONTANA BANK, INC, A CORPORATION								
	KEYBANK NATIONAL ASSOCIATION	5	\$494,634.20	13.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,336.24	2.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	2.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,165.49	2.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,853.59	2.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$610,574.64	16.1%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$108,839.42	2.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,791,671.26	100%	0	\$0.00		0	\$0.00
3138YNNN3	BANK OF AMERICA, N.A.	2	\$195,745.18	5.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$289,644.79	8.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$395,737.75	11.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,851.20	3.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$87,087.24	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK INC, A CORPORATION	1	\$104,735.26	2.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$88,305.65	2.48%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$471,880.67	13.25%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,933.80	2.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$88,477.93	2.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$386,439.55	10.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,161.99	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$863,490.16	24.25%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$94,872.03	2.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$97,463.08	2.74%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$91,874.39	2.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,560,700.67	100%	0	\$0.00		0	\$0.00

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3138YNNP8	BANK OF AMERICA, N.A.	6	\$2,037,302.28	20.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,332,066.31	13.24%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,109,125.77	11.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,921,721.54	29.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$820,260.49	8.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$761,108.55	7.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$182,206.89	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$894,264.05	8.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,058,055.88	100%	0	\$0.00		0	\$0.00
3138YNNQ6	CENTURY 21 MORTGAGE	1	\$192,719.98	6.63%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,532.78	5.8%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,921.65	10.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,232,656.75	42.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$472,640.88	16.26%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$529,461.43	18.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,906,933.47	100%	0	\$0.00		0	\$0.00
3138YNNR4	BANK OF AMERICA, N.A.	17	\$4,726,303.95	20.97%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,080,016.05	4.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$387,936.53	1.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,753,935.65	7.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,739.88	0.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$219,689.19	0.97%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$215,694.84	0.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$291,485.39	1.29%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,039,524.38	9.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,259,647.45	5.59%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC	2	\$503,741.81	2.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,983,697.12	13.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,830,859.77	17%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$615,125.04	2.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,214,039.30	9.83%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$228,672.99	1.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,534,109.34	100%	0	\$0.00		0	\$0.00
3138YNNS2	BANK OF AMERICA, N.A.	3	\$946,068.71	46.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,529.01	10.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$644,456.38	31.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$244,125.35	11.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,043,179.45	100%	0	\$0.00		0	\$0.00
3138YNNT0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,539.22	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,051,982.15	17.46%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$247,637.20	4.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,822.12	1.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$358,453.55	5.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,478.01	5.8%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,165.54	3.8%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$358,798.92	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$123,318.06	2.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$492,893.85	8.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,175,514.83	19.51%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$110,289.90	1.83%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$117,826.16	1.96%	0	\$0.00	NA	0	\$0.00

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	PATRIOT FEDERAL CREDIT UNION	1	\$118,824.69	1.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$696,099.99	11.55%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	2	\$237,825.66	3.95%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$119,829.86	2%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,024,299.71	100%	0	\$0.00		0	\$0.00
3138YNNU7	BANK OF AMERICA, N.A.	1	\$121,448.13	6.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$231,001.75	12.33%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$115,999.26	6.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$241,730.60	12.9%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$119,043.03	6.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$109,972.03	5.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,341.75	6.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,689.37	6.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$688,166.76	36.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,392.68	100%	0	\$0.00		0	\$0.00
3138YNNV5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$173,344.25	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$572,131.13	7.75%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$165,992.63	2.25%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$163,169.77	2.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,514.26	1.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$560,692.48	7.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$702,995.12	9.52%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$240,187.29	3.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$163,768.30	2.22%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,320,832.99	17.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$163,688.50	2.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,394.47	1.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$158,082.09	2.14%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	12	\$1,933,870.49	26.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$162,779.05	2.2%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,517.37	2.28%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,742.19	2.37%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$152,391.98	2.06%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,494.86	2.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,386,589.22	100%	0	\$0.00		0	\$0.00
3138YNNW3	BANK OF AMERICA, N.A.	1	\$157,095.58	7.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$165,389.74	8.42%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$160,389.90	8.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,118.68	7.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,551.70	8.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,354.28	8.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$837,598.70	42.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,578.95	7.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,077.53	100%	0	\$0.00		0	\$0.00
3138YNNX1	CARTUS HOME LOANS	45	\$12,018,960.98	87.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$563,147.75	4.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,085,253.23	7.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,667,361.96	100%	0	\$0.00		0	\$0.00
3138YNNY9	COLDWELL BANKER HOME LOANS	2	\$457,748.88	37.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$394,882.98	32.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$359,481.50	29.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,212,113.36	100%	0	\$0.00		0	\$0.00

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3138YNNZ6	HSBC BANK USA, N.A.	4	\$1,088,091.00	87.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,950.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,041.00	100%	0	\$0.00		0	\$0.00
3138YNS57	NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,312,342.38	100%	0	\$0.00		0	\$0.00
3138YNS73	NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,119.54	100%	0	\$0.00		0	\$0.00
3138YNS81	NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,177.32	100%	0	\$0.00		0	\$0.00
3138YNS99	NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,834,953.94	100%	0	\$0.00		0	\$0.00
3138YNTA5	NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,731.21	100%	0	\$0.00		0	\$0.00
3138YNTB3	NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,144.76	100%	0	\$0.00		0	\$0.00
3138YNTC1	NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,038,632.34	100%	0	\$0.00		0	\$0.00
3138YNU47	COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,201,154.09	100%	0	\$0.00		0	\$0.00
3138YNU54	COMPASS BANK	9	\$1,219,691.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,691.27	100%	0	\$0.00		0	\$0.00
3138YNU62	COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,281,015.45	100%	0	\$0.00		0	\$0.00
3138YNU70	COMPASS BANK	9	\$1,241,241.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,241.27	100%	0	\$0.00		0	\$0.00

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3138YNU88	COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,855.37	100%	0	\$0.00		0	\$0.00
3138YNU96	COMPASS BANK	10	\$1,368,188.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,188.36	100%	0	\$0.00		0	\$0.00
3138YNUY1	COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$22,531,676.32	100%	0	\$0.00		0	\$0.00
3138YNV95	COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,526,809.06	100%	0	\$0.00		0	\$0.00
3138YNVA2	COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,306,613.98	100%	0	\$0.00		0	\$0.00
3138YNVB0	COMPASS BANK	8	\$2,709,773.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,709,773.30	100%	0	\$0.00		0	\$0.00
3138YNVC8	COMPASS BANK	26	\$5,470,510.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,470,510.10	100%	0	\$0.00		0	\$0.00
3138YNVF1	COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,842,694.77	100%	0	\$0.00		0	\$0.00
3138YNWA1	COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,324,689.77	100%	0	\$0.00		0	\$0.00
3138YNX69	RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,600.00	100%	0	\$0.00		0	\$0.00
3138YNX77	RBS CITIZENS, NA	26	\$2,564,965.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,564,965.94	100%	0	\$0.00		0	\$0.00
3138YNX85	RBS CITIZENS, NA	31	\$2,003,803.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,003,803.48	100%	0	\$0.00		0	\$0.00
3138YNX93	RBS CITIZENS, NA	19	\$1,844,582.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,844,582.51	100%	0	\$0.00		0	\$0.00
3138YNY27	BERKSHIRE BANK	2	\$406,878.27	8.69%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15	6.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$309,085.15	6.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$281,844.85	6.02%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$191,717.14	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$225,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$323,512.01	6.91%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$365,935.71	7.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$267,979.63	5.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$222,671.47	4.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$780,110.00	16.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$372,887.52	7.96%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$221,350.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,682,969.33	100%	0	\$0.00		0	\$0.00
3138YNY35	ACADEMY MORTGAGE CORPORATION	3	\$375,206.99	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$189,738.85	0.79%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$293,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$210,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$266,600.36	1.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$655,605.00	2.72%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	3	\$732,079.99	3.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$262,972.68	1.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$332,608.83	1.38%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$262,455.64	1.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$268,645.77	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,308,974.10	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	3	\$610,115.45	2.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,097,188.93	4.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$288,583.60	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,473,889.27	6.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11%	0	\$0.00	NA	0	\$0.00

	MOUNTAINONE BANK	2	\$753,576.99	3.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$563,478.15	2.34%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$312,587.82	1.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,937,320.18	8.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$174,712.63	0.73%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$169,047.12	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,066,588.22	100%	0	\$0.00		0	\$0.00
3138YNY43	BANK OF CANTON	1	\$257,050.00	8.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36	18.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$249,678.19	7.99%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$364,906.43	11.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$281,300.00	9%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$146,684.42	4.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,125,673.26	100%	0	\$0.00		0	\$0.00
3138YNY50	BERKSHIRE BANK	1	\$149,174.19	5.95%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$126,320.00	5.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	NA	0	\$0.00

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	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$227,905.00	9.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,505,757.62	100%	0	\$0.00		0	\$0.00
3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$224,555.00	6.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$266,750.00	8.04%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$157,700.00	4.75%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$493,287.70	14.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,319,159.72	100%	0	\$0.00		0	\$0.00
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	NA	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$269,175.00	6.57%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$261,522.65	6.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00	NA	0	\$0.00

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	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$178,600.00	4.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$431,543.04	10.54%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,094,477.07	100%	0	\$0.00		0	\$0.00
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,177,839.33	41.61%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$163,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,830,422.00	100%	0	\$0.00		0	\$0.00
3138YNY92	BANK OF CANTON	1	\$119,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$137,309.90	2.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$212,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$115,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$221,350.00	4.78%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$145,098.37	3.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$168,567.65	3.64%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$201,760.00	4.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0	\$0.00	NA	0	\$0.00
		4	\$817,219.88	17.64%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES,								
	SAGE BANK	2	\$246,905.00	5.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,633,170.59	100%	0	\$0.00		0	\$0.00
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,523,149.81	100%	0	\$0.00		0	\$0.00
3138YNYB7	RBS CITIZENS, NA	11	\$1,021,884.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,884.52	100%	0	\$0.00		0	\$0.00
3138YNYC5	RBS CITIZENS, NA	29	\$6,282,614.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,282,614.44	100%	0	\$0.00		0	\$0.00
3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,171,118.08	100%	0	\$0.00		0	\$0.00
3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,895,958.00	100%	0	\$0.00		0	\$0.00
3138YNY P6	RBS CITIZENS, NA	16	\$3,404,834.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,404,834.60	100%	0	\$0.00		0	\$0.00
3138YNYQ4	RBS CITIZENS, NA	15	\$3,317,248.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,317,248.99	100%	0	\$0.00		0	\$0.00
3138YNZA8	ALIGN CREDIT UNION	1	\$229,490.45	6.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$244,769.84	6.79%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$219,703.65	6.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$217,951.58	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$256,599.50	7.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$345,177.88	9.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$159,565.00	4.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$261,547.21	7.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$523,185.11	14.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$438,012.33	12.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$213,112.55	5.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$495,390.00	13.73%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,604,505.10	100%	0	\$0.00		0	\$0.00
3138YNZB6	EVOLVE BANK AND TRUST		3	\$445,674.66	14.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		1	\$228,920.00	7.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		1	\$174,600.00	5.57%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION		1	\$145,308.40	4.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.		1	\$75,303.44	2.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN		2	\$443,454.11	14.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.		2	\$391,975.00	12.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$300,304.02	9.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,		3	\$634,225.12	20.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		1	\$294,411.78	9.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,134,176.53	100%	0	\$0.00		0	\$0.00
3138YNZC4	BERKSHIRE BANK		1	\$289,112.57	19.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		1	\$246,380.00	16.22%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST		1	\$255,411.03	16.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$154,244.61	10.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		1	\$180,187.76	11.86%	0	\$0.00	NA	0	\$0.00
	SAGE BANK		1	\$233,770.00	15.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY		1	\$159,843.98	10.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,949.95	100%	0	\$0.00		0	\$0.00
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP		1	\$150,350.00	3.22%	0	\$0.00	NA	0	\$0.00
	JDM FUNDING CORPORATION		1	\$383,400.00	8.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		15	\$4,128,329.87	88.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,662,079.87	100%	0	\$0.00		0	\$0.00
3138YP2M3	ADVANCED MORTGAGE SOLUTIONS LLC		1	\$415,160.00	2.81%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.		1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK		1	\$395,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.		2	\$455,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP		1	\$310,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY		1	\$346,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,778,938.15	100%	0	\$0.00		0	\$0.00
3138YP2N1	1ST RE SERVICES, INC.	1	\$390,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,655,316.79	100%	0	\$0.00		0	\$0.00
3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$998,892.00	67.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,825.27	100%	0	\$0.00		0	\$0.00
3138YP2Q4	E LOANS MORTGAGE INC.	1	\$64,415.07	4.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$72,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$75,895.30	5.52%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,374,139.31	100%	0	\$0.00		0	\$0.00
3138YP2R2	PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$2,988,221.45	88.29%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,384,389.96	100%	0	\$0.00		0	\$0.00
3138YP2S0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0	\$0.00	NA	0	\$0.00
		1	\$117,800.00	6.53%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC							
Total			15	\$1,805,010.00	100%	0	\$0.00	0	\$0.00
3138YP2T8		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0	\$0.00	NA	\$0.00
		ICON MORTGAGE LENDING INC.	1	\$129,495.00	2.24%	0	\$0.00	NA	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$125,875.00	2.18%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0	\$0.00	NA	\$0.00
		ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0	\$0.00	NA	\$0.00
Total			42	\$5,779,550.38	100%	0	\$0.00	0	\$0.00
3138YP2U5		C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$122,000.00	3.05%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%	0	\$0.00	NA	\$0.00
Total			15	\$4,003,072.21	100%	0	\$0.00	0	\$0.00
3138YP2V3		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$123,500.00	5.62%	0	\$0.00	NA	\$0.00
		PLUM CREEK FUNDING INC.	1	\$112,000.00	5.1%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0	\$0.00	NA	\$0.00
Total			17	\$2,197,116.00	100%	0	\$0.00	0	\$0.00
3138YP2W1		A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00	NA	\$0.00
		FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00	NA	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$57,500.00	4.71%	0	\$0.00	NA	\$0.00
		MID OHIO MORTGAGE CORP.	1	\$70,500.00	5.78%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00	NA	\$0.00
		ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0	\$0.00	NA	\$0.00
Total			18	\$1,219,887.66	100%	0	\$0.00	0	\$0.00
3138YP2X9		ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00	NA	\$0.00
		FAMILY MORTGAGE, INC.	1	\$168,848.00	4.02%	0	\$0.00	NA	\$0.00
			1	\$151,000.00	3.59%	0	\$0.00	NA	\$0.00

	FORUM MORTGAGE BANCORP								
	MJ MORTGAGE, INC.	1	\$152,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,200,568.00	100%	0	\$0.00		0	\$0.00
3138YP2Y7	BROOK MORTGAGE CORP.	1	\$175,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00	NA	0	\$0.00
	K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$265,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$289,710.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$242,550.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,774,135.00	100%	0	\$0.00		0	\$0.00
3138YP2Z4	C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$224,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$181,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,051,250.00	100%	0	\$0.00		0	\$0.00
3138YP3A8	C2 FINANCIAL CORPORATION	1	\$241,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,025,394.22	96.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,266,394.22	100%	0	\$0.00		0	\$0.00
3138YP3B6	C2 FINANCIAL CORPORATION	1	\$252,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$233,144.00	1.49%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC.	1	\$399,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$200,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM PURPOSE	1	\$350,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$399,000.00	2.55%	0	\$0.00	NA	0	\$0.00

		INCORPORATED								
		UNITED WHOLESALE MORTGAGE	47	\$13,616,980.00	87%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,650,774.00	100%	0	\$0.00		0	\$0.00
3138YP3C4		UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,023.00	100%	0	\$0.00		0	\$0.00
3138YP3D2		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51%	0	\$0.00	NA	0	\$0.00
		IRON FINANCIAL, INC.	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0	\$0.00	NA	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$155,800.00	1.52%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,216,717.00	100%	0	\$0.00		0	\$0.00
3138YP3E0		APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00	4.64%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$147,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		FIVE STAR MORTGAGE	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00	79.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,698,038.00	100%	0	\$0.00		0	\$0.00
3138YP3F7		1ST RATE HOME MORTGAGE, INC.	1	\$101,850.00	5.88%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00	5%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$87,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00	84.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,732,955.00	100%	0	\$0.00		0	\$0.00
3138YP3G5		UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,783,817.11	100%	0	\$0.00		0	\$0.00

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3138YP3H3	C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$133,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,525,905.54	100%	0	\$0.00		0	\$0.00
3138YP3K6	C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,464,190.00	100%	0	\$0.00		0	\$0.00
3138YP3L4	APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL, INC.	1	\$100,356.00	5.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$108,300.00	6.01%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$78,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00	66.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,800,801.00	100%	0	\$0.00		0	\$0.00
3138YP3M2	A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$97,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC.	2	\$165,250.00	7.22%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$98,811.00	4.32%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,300.00	4.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,288,043.00	100%	0	\$0.00		0	\$0.00
3138YP3N0		RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,618,374.00	100%	0	\$0.00		0	\$0.00
3138YP3P5		BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$320,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,490,484.00	100%	0	\$0.00		0	\$0.00
3138YP6M9		HOMESTREET BANK,	24	\$2,161,159.29	76.21%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	7	\$674,710.55	23.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,835,869.84	100%	0	\$0.00		0	\$0.00
3138YP6N7		HOMESTREET BANK,	22	\$1,836,355.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,836,355.32	100%	0	\$0.00		0	\$0.00
3138YP6P2		HOMESTREET BANK,	30	\$3,933,289.28	90.65%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$114,830.58	2.65%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$291,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,339,119.86	100%	0	\$0.00		0	\$0.00
3138YP6Q0		HOMESTREET BANK,	15	\$1,940,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,940,495.60	100%	0	\$0.00		0	\$0.00
3138YP6R8		HOMESTREET BANK,	19	\$3,114,761.64	86.56%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$151,050.00	4.2%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$332,415.00	9.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,598,226.64	100%	0	\$0.00		0	\$0.00
3138YP6S6		HOMESTREET BANK,	26	\$7,399,741.00	96%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$192,977.42	2.5%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$115,400.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,708,118.42	100%	0	\$0.00		0	\$0.00
3138YP6T4		HOMESTREET BANK,	168	\$49,690,706.39	92.08%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/NORTHEAST,	2	\$552,558.99	1.02%	0	\$0.00	NA	0	\$0.00

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	PENRITH HOME LOANS/NORTHWEST,	1	\$199,655.43	0.37%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	2	\$702,855.72	1.3%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	8	\$2,342,417.89	4.34%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$259,142.48	0.48%	0	\$0.00	NA	0	\$0.00
Total		183	\$53,967,336.90	100%	0	\$0.00		0	\$0.00
3138YP6U1	HOMESTREET BANK,	10	\$2,686,680.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,686,680.27	100%	0	\$0.00		0	\$0.00
3138YP6V9	HOMESTREET BANK,	41	\$12,914,986.85	97.44%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$339,150.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,254,136.85	100%	0	\$0.00		0	\$0.00
3138YP6W7	HOMESTREET BANK,	119	\$32,697,649.25	89.3%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$270,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$405,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$253,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/SOUTH,	1	\$272,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	2	\$638,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$255,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	7	\$1,821,864.24	4.97%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,615,633.49	100%	0	\$0.00		0	\$0.00
3138YP6X5	HOMESTREET BANK,	7	\$1,412,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,660.00	100%	0	\$0.00		0	\$0.00
3138YP6Y3	HOMESTREET BANK,	14	\$3,649,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,649,110.00	100%	0	\$0.00		0	\$0.00
3138YP6Z0	HOMESTREET BANK,	82	\$22,223,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,223,252.00	100%	0	\$0.00		0	\$0.00
3138YP7A4	HOMESTREET BANK,	39	\$11,353,341.92	97.35%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	WINDERMERE MORTGAGE SERVICES/M2,	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$158,714.67	1.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,662,056.59	100%	0	\$0.00		0	\$0.00
3138YP7B2	HOMESTREET BANK,	15	\$1,496,255.00	91.64%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$136,462.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,717.00	100%	0	\$0.00		0	\$0.00
3138YP7C0	HOMESTREET BANK,	37	\$9,944,249.70	96.24%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	2	\$388,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,332,249.70	100%	0	\$0.00		0	\$0.00
3138YP7D8	HOMESTREET BANK,	38	\$11,455,744.73	94.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	2	\$716,250.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,171,994.73	100%	0	\$0.00		0	\$0.00
3138YP7E6	HOMESTREET BANK,	4	\$1,193,915.36	86.53%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$185,900.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,815.36	100%	0	\$0.00		0	\$0.00
3138YP7F3	HOMESTREET BANK,	5	\$1,501,378.00	78.96%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$400,000.00	21.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,901,378.00	100%	0	\$0.00		0	\$0.00
3138YPD82	EMBRACE HOME LOANS, INC.	7	\$1,445,375.00	24.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,826,847.61	100%	0	\$0.00		0	\$0.00
3138YPD90	ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	33	\$8,169,456.69	82.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,918,089.52	100%	0	\$0.00		0	\$0.00
3138YPEA6	EMBRACE HOME LOANS, INC.	24	\$4,551,298.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,551,298.56	100%	0	\$0.00		0	\$0.00
3138YPEB4	EMBRACE HOME LOANS, INC.	19	\$5,485,326.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,485,326.08	100%	0	\$0.00		0	\$0.00
3138YPEC2	ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	80	\$14,376,581.60	91.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK.	1	\$80,259.26	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00	NA	0	\$0.00

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		USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,759,540.47	100%	0	\$0.00		0	\$0.00
3138YPF31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,525,850.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,525,850.27	100%	0	\$0.00		0	\$0.00
3138YPF49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,213,259.82	100%	0	\$0.00		0	\$0.00
3138YPF64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,659,730.38	100%	0	\$0.00		0	\$0.00
3138YPF80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,475.62	100%	0	\$0.00		0	\$0.00
3138YPFL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,768,717.00	100%	0	\$0.00		0	\$0.00
3138YPFM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,296,337.97	100%	0	\$0.00		0	\$0.00
3138YPFN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,975,429.70	100%	0	\$0.00		0	\$0.00
3138YFPF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,683,623.65	100%	0	\$0.00		0	\$0.00
3138YPFQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,872.94	100%	0	\$0.00		0	\$0.00
3138YDFS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,414,860.56	100%	0	\$0.00		0	\$0.00
3138YPFT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,810,426.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,810,426.07	100%	0	\$0.00		0	\$0.00

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3138YPFW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,388,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,388,344.39	100%	0	\$0.00		0	\$0.00
3138YPFX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,777.43	100%	0	\$0.00		0	\$0.00
3138YPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,138,814.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,138,814.54	100%	0	\$0.00		0	\$0.00
3138YPGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,573,250.00	100%	0	\$0.00		0	\$0.00
3138YPGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,901,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,901,430.00	100%	0	\$0.00		0	\$0.00
3138YPGC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,853,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,853,975.00	100%	0	\$0.00		0	\$0.00
3138YPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,325,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,325,193.00	100%	0	\$0.00		0	\$0.00
3138YQR6		GREEN TREE SERVICING LLC	22	\$1,537,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,537,678.16	100%	0	\$0.00		0	\$0.00
3138YQS4		GREEN TREE SERVICING LLC	16	\$1,534,822.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,822.34	100%	0	\$0.00		0	\$0.00
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,362.39	25.98%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	26.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,410,371.97	100%	0	\$0.00		0	\$0.00
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0	\$0.00	NA	0	\$0.00
			1	\$203,000.00	5.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,429.71	9.65%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$308,910.23	8.32%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$140,888.95	3.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,713,099.62	100%	0	\$0.00		0	\$0.00
3138YPU42	ACOPIA, LLC	1	\$256,444.16	7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,683.46	17.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$333,524.05	9.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,367.67	11.37%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,998.14	6.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$162,296.11	4.43%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28%	0	\$0.00	NA	0	\$0.00
		1	\$362,880.15	9.92%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC								
Total			13	\$3,661,826.89	100%	0	\$0.00		0	\$0.00
3138YPU59		ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD.	1	\$171,819.74	4.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,560.10	3.74%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	2	\$350,433.26	8.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34	8.79%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,021,947.97	100%	0	\$0.00		0	\$0.00
3138YPU67		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,344.01	7.71%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LITMED LIABILITY COMPANY	1	\$265,881.39	13.28%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0	\$0.00	NA	0	\$0.00
			1	\$185,220.75	9.25%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,002,218.38	100%	0	\$0.00		0	\$0.00
3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$331,072.30	2.74%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$306,634.36	2.54%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$454,150.55	3.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$396,914.40	3.29%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	2	\$700,516.47	5.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,725.17	2.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$379,440.18	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,065,992.07	100%	0	\$0.00		0	\$0.00
3138YPU83	AAXY L.L.C.	1	\$235,644.55	2%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$416,371.94	3.53%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	3	\$962,048.83	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$622,461.06	5.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$279,578.28	2.37%	0	\$0.00	NA	0	\$0.00

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	PRIORITY LENDING CORP	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$242,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC.	1	\$255,215.02	2.16%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50	2.25%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$339,487.90	2.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,808,860.76	100%	0	\$0.00		0	\$0.00
3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0	\$0.00	NA	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$254,629.31	1.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$412,649.25	2.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$499,273.14	3%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13%	0	\$0.00	NA	0	\$0.00

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	PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$151,776.06	0.91%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,641,327.35	100%	0	\$0.00		0	\$0.00
3138YPUL4	AAXY L.L.C.	1	\$305,568.85	2.45%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$472,930.20	3.8%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$73,400.99	0.59%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$341,528.81	2.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$182,732.52	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$510,279.99	4.1%	0	\$0.00	NA	0	\$0.00

	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE								
	NP INC	1	\$339,531.57	2.73%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$184,251.47	1.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$393,718.93	3.16%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$829,607.14	6.66%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$349,517.79	2.81%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	2	\$369,485.70	2.97%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	3	\$1,040,564.40	8.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$255,639.29	2.05%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$184,040.32	1.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,459,620.86	100%	0	\$0.00		0	\$0.00
3138YPUM2	AMCAP MORTGAGE LTD.	1	\$301,108.74	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,703.20	2.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	4	\$1,216,043.46	4.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$416,385.67	1.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$284,580.13	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$691,756.54	2.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,451,611.52	5.63%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$977,891.34	3.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,025.84	1.27%	0	\$0.00	NA	0	\$0.00
	1	\$171,447.05	0.66%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION								
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,769.36	1.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,790,076.53	100%	0	\$0.00		0	\$0.00
3138YPUN0	AMCAP MORTGAGE LTD.	1	\$416,412.45	6.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$800,478.95	13.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$506,116.45	8.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$128,722.41	2.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,097.26	2.51%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,049.80	6.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,014,638.54	100%	0	\$0.00		0	\$0.00
3138YPUP5	AAXY L.L.C.	3	\$593,741.49	28.93%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$255,382.55	12.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$690,725.67	33.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,052,508.37	100%	0	\$0.00		0	\$0.00

3138YPUQ3		FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,397,072.09	100%	0	\$0.00		0	\$0.00
3138YPUR1		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00	NA	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$238,963.59	2.83%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$338,019.12	4.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,810.43	3.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$184,209.10	2.18%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$163,284.64	1.94%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, LLC	1	\$355,427.12	4.21%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,217.28	4.93%	0	\$0.00	NA	0	\$0.00

Total			31	\$8,433,577.57	100%	0	\$0.00		0	\$0.00
3138YPUS9	AMERICAN FINANCIAL NETWORK INC.	1	\$397,242.08	6.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,516.91	1.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK	1	\$172,758.27	3.03%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30	3.07%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$232,581.05	4.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$415,162.77	7.28%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$676,744.98	11.87%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,834.04	4.71%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52	15.96%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62	5.49%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,702,657.31	100%	0	\$0.00		0	\$0.00
3138YPUT7	ACOPIA, LLC	1	\$302,414.62	15.86%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,765.96	11.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12	9.87%	0	\$0.00	NA	0	\$0.00	

	THE MORTGAGE FIRM	1	\$165,297.46	8.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,259.38	9.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,906,305.56	100%	0	\$0.00		0	\$0.00
3138YPUU4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$446,367.62	3.38%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$416,425.49	3.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$467,257.29	3.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$307,046.99	2.32%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$279,592.96	2.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$416,425.49	3.15%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$341,439.69	2.58%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$352,479.96	2.67%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$388,963.37	2.94%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$411,944.35	3.13%	0	\$0.00	NA	0	\$0.00

Total			54	\$13,216,345.87	100%	0	\$0.00		0	\$0.00
3138YPUV2		FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$474,126.68	40.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,832.81	100%	0	\$0.00		0	\$0.00
3138YPUW0		AAXY L.L.C.	1	\$131,916.23	8.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$221,290.24	14.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,356.47	100%	0	\$0.00		0	\$0.00
3138YPUX8		TCF NATIONAL BANK	10	\$1,445,398.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,445,398.59	100%	0	\$0.00		0	\$0.00
3138YPUY6		FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,248.15	100%	0	\$0.00		0	\$0.00
3138YPUZ3		ACOPIA, LLC	1	\$318,561.74	19.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,436.90	23.97%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$415,125.78	25.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,645,761.92	100%	0	\$0.00		0	\$0.00
3138YPWA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	\$3,356,946.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,356,946.19	100%	0	\$0.00		0	\$0.00
3138YPWB4			32	\$4,175,809.09	100%	0	\$0.00	NA	0	\$0.00

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
Total			32	\$4,175,809.09	100%	0	\$0.00		0
3138YPWG3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$1,889,227.88	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,889,227.88	100%	0	\$0.00		0
3138YPWH1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,702,543.65	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,702,543.65	100%	0	\$0.00		0
3138YPY22		A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$1,132,789.42	73.31%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	0	\$0.00	NA	\$0.00
Total			6	\$1,545,289.42	100%	0	\$0.00		0
3138YPY30		BLUE HILLS BANK	1	\$644,349.34	6.38%	0	\$0.00	NA	\$0.00
		DYNAMIC FUNDING SOLUTIONS INC.	1	\$234,000.00	2.32%	0	\$0.00	NA	\$0.00
		EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	29	\$6,295,969.00	62.35%	0	\$0.00	NA	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$84,900.00	0.84%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,905.00	1.32%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66%	0	\$0.00	NA	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$214,700.00	2.13%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE INC.	1	\$259,500.00	2.57%	0	\$0.00	NA	\$0.00
		SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	0	\$0.00	NA	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	0	\$0.00	NA	\$0.00
		VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0	\$0.00	NA	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$498,750.00	4.93%	0	\$0.00	NA	\$0.00
Total			47	\$10,097,280.85	100%	0	\$0.00		0

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3138YPY48	DYNAMIC FUNDING SOLUTIONS INC.	1	\$140,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$164,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,332,221.98	81.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,636,221.98	100%	0	\$0.00		0	\$0.00
3138YPY55	A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,665,735.81	67.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$214,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$475,648.61	19.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,455,884.42	100%	0	\$0.00		0	\$0.00
3138YPY63	EVESHAM MORTGAGE LLC	1	\$96,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,223,565.98	52.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$227,400.00	9.76%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$99,450.00	4.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$87,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,329,270.98	100%	0	\$0.00		0	\$0.00
3138YPY71	HOMEWARD RESIDENTIAL INC.	3	\$708,503.27	50.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$169,880.00	12.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,393,183.27	100%	0	\$0.00		0	\$0.00
3138YPY89	HOMEWARD RESIDENTIAL INC.	13	\$3,620,695.94	50.37%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$108,450.00	1.51%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$192,709.00	2.68%	0	\$0.00	NA	0	\$0.00

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		WARD KILDUFF MORTGAGE LLC	3	\$888,000.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,187,762.80	100%	0	\$0.00		0	\$0.00
3138YPYC0		DYNAMIC FUNDING SOLUTIONS INC.	1	\$119,834.67	3.94%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	16	\$2,084,399.98	68.53%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$339,034.99	11.15%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,041,791.64	100%	0	\$0.00		0	\$0.00
3138YPYD8		HOMEWARD RESIDENTIAL INC.	3	\$896,300.00	49.75%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$377,000.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,801,700.00	100%	0	\$0.00		0	\$0.00
3138YPYE6		HOMEWARD RESIDENTIAL INC.	12	\$3,183,750.96	65.24%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,879,977.15	100%	0	\$0.00		0	\$0.00
3138YPYF3		HOMEWARD RESIDENTIAL INC.	11	\$2,475,359.27	76.96%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,216,491.77	100%	0	\$0.00		0	\$0.00
3138YPYG1		HOMEWARD RESIDENTIAL INC.	9	\$1,139,918.71	87.29%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,305,918.71	100%	0	\$0.00		0	\$0.00
3138YPYH9		HOMEWARD RESIDENTIAL INC.	9	\$1,822,447.00	51.93%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0	\$0.00	NA	0	\$0.00

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	OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,509,347.00	100%	0	\$0.00		0	\$0.00
3138YPYJ5	HOMEWARD RESIDENTIAL INC.	2	\$365,400.00	35.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,500.00	100%	0	\$0.00		0	\$0.00
3138YPYK2	A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$943,104.00	84.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,804.00	100%	0	\$0.00		0	\$0.00
3138YPYL0	HOMEWARD RESIDENTIAL INC.	5	\$927,877.00	82.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,177.00	100%	0	\$0.00		0	\$0.00
3138YPYM8	A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$934,772.00	49.51%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$104,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,888,182.00	100%	0	\$0.00		0	\$0.00
3138YPYN6	HOMEWARD RESIDENTIAL INC.	8	\$1,021,300.00	79.43%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,285,800.00	100%	0	\$0.00		0	\$0.00
3138YPYP1	HOMEWARD RESIDENTIAL INC.	6	\$861,632.00	67.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC.								
	SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,382.00	100%	0	\$0.00		0	\$0.00
3138YPYQ9	HOMEWARD RESIDENTIAL INC.	19	\$5,287,585.00	81.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,525,435.00	100%	0	\$0.00		0	\$0.00
3138YPYR7	HOMEWARD RESIDENTIAL INC.	10	\$2,623,739.00	78.91%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$441,380.00	13.27%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,325,119.00	100%	0	\$0.00		0	\$0.00
3138YPYS5	GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	19.19%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,326,350.00	80.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,641,350.00	100%	0	\$0.00		0	\$0.00
3138YPYT3	A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,403,650.00	78.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$124,368.21	6.92%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,796,918.21	100%	0	\$0.00		0	\$0.00
3138YPYU0	HOMEWARD RESIDENTIAL INC.	11	\$1,546,008.18	76.95%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$297,772.78	14.82%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,300.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,080.96	100%	0	\$0.00		0	\$0.00
3138YPYV8	HOMEWARD RESIDENTIAL INC.	4	\$959,262.00	83.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$186,300.00	16.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,145,562.00	100%	0	\$0.00		0	\$0.00
3138YPYW6		5	\$1,246,838.00	86.78%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC.							
		WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22%	0	\$0.00	NA	\$0.00
Total			6	\$1,436,838.00	100%	0	\$0.00		\$0.00
3138YPYX4		HOMEWARD RESIDENTIAL INC.	11	\$2,681,312.00	78.57%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43%	0	\$0.00	NA	\$0.00
Total			13	\$3,412,512.00	100%	0	\$0.00		\$0.00
3138YPY2		FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$1,041,600.00	73.56%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2%	0	\$0.00	NA	\$0.00
Total			5	\$1,416,000.00	100%	0	\$0.00		\$0.00
3138YPYZ9		HOMEWARD RESIDENTIAL INC.	11	\$1,427,865.00	83.4%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	1	\$134,200.00	7.84%	0	\$0.00	NA	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$150,000.00	8.76%	0	\$0.00	NA	\$0.00
Total			13	\$1,712,065.00	100%	0	\$0.00		\$0.00
3138YQC24		FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$899,100.00	100%	0	\$0.00		\$0.00
3138YQC32		FIRST NATIONAL BANK OF OMAHA	2	\$567,926.24	100%	0	\$0.00	NA	\$0.00
Total			2	\$567,926.24	100%	0	\$0.00		\$0.00
3138YQC40		FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,630,260.70	100%	0	\$0.00		\$0.00
3138YQCN8		FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100%	0	\$0.00	NA	\$0.00
Total			112	\$25,058,818.42	100%	0	\$0.00		\$0.00
3138YQCP3		FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,036,659.70	100%	0	\$0.00		\$0.00
3138YQCQ1			32	\$6,596,576.00	100%	0	\$0.00	NA	\$0.00

		FIRST NATIONAL BANK OF OMAHA							
Total			32	\$6,596,576.00	100%	0	\$0.00		0
3138YQCR9		FIRST NATIONAL BANK OF OMAHA	13	\$2,780,135.00	100%	0	\$0.00	NA	0
Total			13	\$2,780,135.00	100%	0	\$0.00		0
3138YQCS7		FIRST NATIONAL BANK OF OMAHA	65	\$12,129,829.34	100%	0	\$0.00	NA	0
Total			65	\$12,129,829.34	100%	0	\$0.00		0
3138YQCT5		FIRST NATIONAL BANK OF OMAHA	40	\$7,356,363.50	100%	0	\$0.00	NA	0
Total			40	\$7,356,363.50	100%	0	\$0.00		0
3138YQCU2		FIRST NATIONAL BANK OF OMAHA	20	\$2,030,890.91	100%	0	\$0.00	NA	0
Total			20	\$2,030,890.91	100%	0	\$0.00		0
3138YQCV0		FIRST NATIONAL BANK OF OMAHA	49	\$6,352,556.28	100%	0	\$0.00	NA	0
Total			49	\$6,352,556.28	100%	0	\$0.00		0
3138YQCW8		FIRST NATIONAL BANK OF OMAHA	23	\$1,498,764.98	100%	0	\$0.00	NA	0
Total			23	\$1,498,764.98	100%	0	\$0.00		0
3138YQCX6		FIRST NATIONAL BANK OF OMAHA	12	\$2,823,783.75	100%	0	\$0.00	NA	0
Total			12	\$2,823,783.75	100%	0	\$0.00		0
3138YQCY4		FIRST NATIONAL BANK OF OMAHA	25	\$4,091,284.06	100%	0	\$0.00	NA	0
Total			25	\$4,091,284.06	100%	0	\$0.00		0
3138YQCZ1		FIRST NATIONAL BANK OF OMAHA	21	\$1,777,821.88	100%	0	\$0.00	NA	0
Total			21	\$1,777,821.88	100%	0	\$0.00		0
3138YRBE7		CAPITAL ONE, N.A.	414	\$99,870,029.89	100%	0	\$0.00	NA	0
Total			414	\$99,870,029.89	100%	0	\$0.00		0
3138YRBF4		CAPITAL ONE, N.A.	171	\$45,659,693.56	100%	0	\$0.00	NA	0
Total			171	\$45,659,693.56	100%	0	\$0.00		0

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3138YRBG2		CAPITAL ONE, N.A.	33	\$2,066,375.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,375.33	100%	0	\$0.00		0	\$0.00
3138YRBH0		CAPITAL ONE, N.A.	21	\$2,071,745.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,071,745.90	100%	0	\$0.00		0	\$0.00
3138YRBJ6		CAPITAL ONE, N.A.	20	\$2,343,823.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,343,823.43	100%	0	\$0.00		0	\$0.00
3138YRBK3		CAPITAL ONE, N.A.	30	\$4,096,245.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,096,245.47	100%	0	\$0.00		0	\$0.00
3138YRCV8		CAPITAL ONE, N.A.	12	\$1,157,336.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,336.36	100%	0	\$0.00		0	\$0.00
3138YRCW6		CAPITAL ONE, N.A.	6	\$1,135,322.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,322.55	100%	0	\$0.00		0	\$0.00
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	\$519,276.70	13.63%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$150,500.00	3.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,139,950.00	82.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,809,726.70	100%	0	\$0.00		0	\$0.00
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	16.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,117,900.00	83.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,526,900.00	100%	0	\$0.00		0	\$0.00
3138YRE46		GOOGAIN INC., A CORPORATION	1	\$398,237.67	6.7%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,541,634.63	93.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,939,872.30	100%	0	\$0.00		0	\$0.00
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,633,250.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			5	\$1,633,250.00	100%	0	\$0.00		0	\$0.00
3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,916,056.16	100%	0	\$0.00		0	\$0.00
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91	1.57%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$504,183.92	1.35%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	\$34,541,227.73	92.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$352,443.06	0.94%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,254,460.80	100%	0	\$0.00		0	\$0.00
3138YRE87		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,056,392.07	100%	0	\$0.00		0	\$0.00
3138YRE95		MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	15	\$3,895,100.00	90.69%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			16	\$4,295,100.00	100%	0	\$0.00		0	\$0.00
3138YREW4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,753,583.87	91.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,491,259.36	100%	0	\$0.00		0	\$0.00
3138YREX2		IVY MORTGAGE INC	1	\$82,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$243,700.00	14.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,690.34	100%	0	\$0.00		0	\$0.00
3138YREY0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,038,335.70	100%	0	\$0.00		0	\$0.00
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0	\$0.00	NA	0	\$0.00

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		TOPONE MORTGAGE, INC.	1	\$377,000.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,258,850.00	100%	0	\$0.00		0	\$0.00
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,050,400.00	100%	0	\$0.00		0	\$0.00
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,512,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,512,418.55	100%	0	\$0.00		0	\$0.00
3138YRF45		OPTIMUM FIRST, INC.	2	\$513,000.00	11.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,981,936.89	88.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,494,936.89	100%	0	\$0.00		0	\$0.00
3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,357,770.14	100%	0	\$0.00		0	\$0.00
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$571,556.74	9.53%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,056.74	100%	0	\$0.00		0	\$0.00
3138YRF78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$250,000.00	12.2%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,049,550.00	100%	0	\$0.00		0	\$0.00
3138YRF86		MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,842,514.27	100%	0	\$0.00		0	\$0.00
3138YRF94		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,301,866.03	100%	0	\$0.00		0	\$0.00
3138YRFA1		IVY MORTGAGE INC	1	\$260,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$657,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,461,920.66	90.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,378,920.66	100%	0	\$0.00		0	\$0.00
3138YRFB9		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,865.09	3.43%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$275,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$723,271.02	6.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,332,707.69	84.74%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$305,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,013,843.80	100%	0	\$0.00		0	\$0.00
3138YRFC7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,854,862.79	97.71%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,968,862.79	100%	0	\$0.00		0	\$0.00
3138YRFD5		AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$297,353.22	3.42%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$286,673.79	3.29%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,603,198.54	87.37%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,702,225.55	100%	0	\$0.00		0	\$0.00
3138YRFE3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,581.94	7.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,700,979.80	92.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,916,561.74	100%	0	\$0.00		0	\$0.00
3138YRFF0		OPTIMUM FIRST, INC.	1	\$275,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,974,586.90	86.22%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,609,586.90	100%	0	\$0.00		0	\$0.00
3138YRFG8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$198,532.79	3.23%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$433,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,003,255.96	81.32%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$518,057.20	8.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,152,845.95	100%	0	\$0.00		0	\$0.00
3138YRFH6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$700,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$366,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	21	\$5,288,502.83	74.59%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	SEATTLE'S BEST MORTGAGE, INC.	1	\$356,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$380,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,090,502.83	100%	0	\$0.00		0	\$0.00
3138YRFJ2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$775,000.00	32.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$485,500.00	20.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,113,400.00	46.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,373,900.00	100%	0	\$0.00		0	\$0.00
3138YRFK9	OPTIMUM FIRST, INC.	1	\$400,000.00	12.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,834,500.00	87.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,234,500.00	100%	0	\$0.00		0	\$0.00
3138YRFL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,753,000.00	100%	0	\$0.00		0	\$0.00
3138YRFM5	FIRST HALLMARK MORTGAGE CORP	1	\$384,140.55	1.39%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,224.06	0.9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$416,371.94	1.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$375,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$553,325.56	2.01%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$493,755.16	1.79%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$1,069,573.26	3.88%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$920,372.34	3.34%	0	\$0.00	NA	0	\$0.00
		78	\$22,714,803.09	82.44%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
	SUMMIT MORTGAGE BANKERS, INC.	1	\$276,579.79	1.02%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,553,945.75	100%	0	\$0.00		0	\$0.00
3138YRFN3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,470.49	10.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,027,800.00	85.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$270,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,061,270.49	100%	0	\$0.00		0	\$0.00
3138YRFP8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$286,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,358,000.00	89.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,644,000.00	100%	0	\$0.00		0	\$0.00
3138YRFQ6	IVY MORTGAGE INC	1	\$228,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,989.67	1.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,403,706.16	93.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,068,945.83	100%	0	\$0.00		0	\$0.00
3138YRFR4	IVY MORTGAGE INC	2	\$1,052,964.75	2.83%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	126	\$35,693,844.10	96.05%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			129	\$37,163,180.79	100%	0	\$0.00		0	\$0.00
3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,714,996.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,714,996.37	100%	0	\$0.00		0	\$0.00
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,387.14	7.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,482.90	6.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,621,057.91	85.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,402,927.95	100%	0	\$0.00		0	\$0.00
3138YRFU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,323,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,323,826.27	100%	0	\$0.00		0	\$0.00
3138YRFV5		IVY MORTGAGE INC	2	\$534,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$752,339.31	1.69%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$408,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	6	\$2,040,975.00	4.59%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	2	\$386,324.26	0.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	\$39,102,501.54	87.86%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	2	\$658,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	\$624,037.70	1.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$44,506,177.81	100%	0	\$0.00		0	\$0.00
3138YRFW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	18	\$5,924,500.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			18	\$5,924,500.00	100%	0	\$0.00		0	\$0.00
3138YRFX1		AMERICAN HOME LENDING USA, LLC	1	\$147,100.00	0.99%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$437,708.58	2.94%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$262,800.00	1.76%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$1,129,400.00	7.58%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,579,345.10	84.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,892,353.68	100%	0	\$0.00		0	\$0.00
3138YRFY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,778,500.00	100%	0	\$0.00		0	\$0.00
3138YRFZ6		OPTIMUM FIRST, INC.	1	\$299,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,969,300.00	94.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,268,300.00	100%	0	\$0.00		0	\$0.00
3138YRGA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,275,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,350.00	100%	0	\$0.00		0	\$0.00
3138YRGB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,837,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,837,000.00	100%	0	\$0.00		0	\$0.00
3138YRGC6		IVY MORTGAGE INC	1	\$218,250.00	4.61%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$393,200.00	8.3%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,685,904.00	77.84%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$438,000.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,735,354.00	100%	0	\$0.00		0	\$0.00
3138YRGD4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,825,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,825,300.00	100%	0	\$0.00		0	\$0.00
3138YRGE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,650,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,150.00	100%	0	\$0.00		0	\$0.00
3138YRGF9	MAXREAL CUPERTINO	1	\$565,226.70	5.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	4	\$1,108,500.00	10.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,959,950.00	76.54%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$466,312.01	4.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,399,988.71	100%	0	\$0.00		0	\$0.00
3138YRGG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,032.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,254,032.79	100%	0	\$0.00		0	\$0.00
3138YRGH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,926,931.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,926,931.25	100%	0	\$0.00		0	\$0.00
3138YRGJ1	PEYTON FINANCIAL MORTGAGE INC	1	\$412,800.00	8.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$4,189,730.06	83.47%	0	\$0.00	NA	0	\$0.00

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		CALIFORNIA LIMITED PARTNERSHIP								
		TOPONE MORTGAGE, INC.	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,019,530.06	100%	0	\$0.00		0	\$0.00
3138YR GK8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$364,800.00	11.58%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$317,100.00	10.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,108,250.00	66.93%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$360,000.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,150,150.00	100%	0	\$0.00		0	\$0.00
3138YR H27		HLP MORTGAGE, LLC - COR	1	\$175,750.00	16.76%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION - C	1	\$448,916.35	42.81%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$424,000.00	40.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,666.35	100%	0	\$0.00		0	\$0.00
3138YR H35		FFC MORTGAGE CORP	2	\$669,600.00	59.81%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$450,000.00	40.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,119,600.00	100%	0	\$0.00		0	\$0.00
3138YR H43		EVERETT FINANCIAL, INC	2	\$244,850.18	10.48%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	3	\$427,407.21	18.29%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$1,264,750.00	54.13%	0	\$0.00	NA	0	\$0.00
		RGBW, INC.	1	\$146,250.00	6.26%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$143,293.24	6.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,550.63	100%	0	\$0.00		0	\$0.00
3138YR H50		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$244,189.24	17.27%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	1	\$97,500.00	6.9%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$140,473.04	9.94%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	1	\$97,500.00	6.9%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$714,100.00	50.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,762.28	100%	0	\$0.00		0	\$0.00

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3138YRH68	CAPSTONE DIRECT INC - COR	1	\$249,245.75	3.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$625,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$5,015,961.15	70.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$450,258.68	6.31%	0	\$0.00	NA	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	2	\$796,621.06	11.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,137,586.64	100%	0	\$0.00		0	\$0.00
3138YRHN1	AMERICAN FINANCIAL NETWORK INC.	1	\$142,872.07	7.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND -	1	\$135,828.89	7.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$119,704.30	6.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$250,312.68	13.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$111,025.74	5.77%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$137,083.24	7.13%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$131,088.62	6.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$643,440.75	33.46%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION -	1	\$131,667.19	6.85%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$119,849.02	6.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,922,872.50	100%	0	\$0.00		0	\$0.00
3138YRHP6	ACCESS NATIONAL BANK	1	\$107,666.05	9.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$137,276.22	12.36%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$101,017.22	9.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. -	1	\$133,016.77	11.97%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$73,031.71	6.57%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$275,421.56	24.79%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$79,906.08	7.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC -	1	\$104,559.06	9.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$99,080.81	8.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,975.48	100%	0	\$0.00		0	\$0.00
3138YRHQ4	FFC MORTGAGE CORP - COR	2	\$521,745.83	51.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$486,938.27	48.27%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,684.10	100%	0	\$0.00		0	\$0.00

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3138YRHR2		BJV FINANCIAL SERVICES, INC. - COR	1	\$59,917.34	5.15%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$103,863.05	8.92%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,365.67	8.37%	0	\$0.00	NA	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$97,861.92	8.41%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$478,300.00	41.1%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$79,892.24	6.86%	0	\$0.00	NA	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION -	1	\$89,876.00	7.72%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$86,880.14	7.46%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION - COR	1	\$69,901.37	6.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,163,857.73	100%	0	\$0.00		0	\$0.00
3138YRHS0		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$122,045.62	8.58%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$123,020.28	8.65%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC - COR	1	\$135,812.63	9.55%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION - COR	1	\$134,814.01	9.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,370.12	100%	0	\$0.00		0	\$0.00
3138YRHT8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	2	\$138,231.80	12.67%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC. -	1	\$69,915.89	6.41%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION - COR	1	\$56,928.29	5.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,091,025.51	100%	0	\$0.00		0	\$0.00
3138YRHU5		ALLIED LENDING GROUP INC. - COR	1	\$375,548.22	12.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$125,297.54	4.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$215,946.17	7.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	2	\$245,151.85	8.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$274,537.29	9.45%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$201,757.29	6.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$130,323.22	4.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,172,546.80	40.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,905,108.38	100%	0	\$0.00		0	\$0.00
3138YRHV3	EVERETT FINANCIAL, INC	2	\$641,561.64	56.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$491,600.00	43.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,161.64	100%	0	\$0.00		0	\$0.00
3138YRHW1	BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$74,160.00	6.1%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC -	1	\$86,250.00	7.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$787,785.00	64.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC - COR	1	\$98,100.00	8.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,216,308.07	100%	0	\$0.00		0	\$0.00
3138YRHX9	CONTOUR MORTGAGE CORPORATION	1	\$127,332.10	6.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,765.49	6.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A.	1	\$142,400.00	7.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$129,812.69	6.78%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC	1	\$127,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION -	1	\$131,822.19	6.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,915,782.47	100%	0	\$0.00		0	\$0.00
3138YRHY7		1	\$46,739.76	4.47%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCIAL NETWORK INC. - C								
		BJV FINANCIAL SERVICES, INC. - COR	1	\$82,500.00	7.88%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85	8.63%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64	9.44%	0	\$0.00	NA	0	\$0.00
		MMS MORTGAGE SERVICES, LTD.	1	\$33,558.69	3.21%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$393,100.00	37.55%	0	\$0.00	NA	0	\$0.00
		Total	13	\$1,046,451.06	100%	0	\$0.00		0	\$0.00
3138YRHZ4		ACCESS NATIONAL BANK - COR	1	\$146,594.53	13.03%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$147,813.80	13.14%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP. - COR	1	\$134,830.15	11.99%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$695,700.00	61.84%	0	\$0.00	NA	0	\$0.00
		Total	8	\$1,124,938.48	100%	0	\$0.00		0	\$0.00
3138YRM21		AMPLIFY FCU	2	\$261,214.61	21.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$134,252.49	10.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$696,873.24	56.23%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$146,933.22	11.86%	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,239,273.56	100%	0	\$0.00		0	\$0.00
3138YRM39		AMPLIFY FCU	1	\$99,855.91	4.27%	0	\$0.00	NA	0	\$0.00
		BANK OF BRENHAM	1	\$83,959.17	3.59%	0	\$0.00	NA	0	\$0.00
		BANK OF SAN ANGELO	1	\$99,717.72	4.26%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$107,045.54	4.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$62,227.76	2.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$1,316,222.09	56.27%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$62,907.19	2.69%	0	\$0.00	NA	0	\$0.00
			1	\$105,843.84	4.53%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO								
	FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	4.27%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,862.23	4.27%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$104,848.71	4.48%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$96,616.71	4.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,338,965.97	100%	0	\$0.00		0	\$0.00
3138YRM47	BANK OF SAN ANGELO	1	\$119,823.22	7.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,080,142.43	69.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$111,435.60	7.21%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$111,845.70	7.24%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$121,436.20	7.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,683.15	100%	0	\$0.00		0	\$0.00
3138YRM54	CORNERSTONE HOME LENDING, INC.	14	\$1,964,220.07	93%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$147,796.10	7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,112,016.17	100%	0	\$0.00		0	\$0.00
3138YRM62	CITIZENS BANK OF LAS CRUCES	1	\$173,749.30	4.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$169,870.88	4.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$2,916,901.67	78.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$161,027.84	4.32%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$309,553.34	8.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,731,103.03	100%	0	\$0.00		0	\$0.00
3138YRM70	BANK OF BRENHAM	1	\$138,970.88	11.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$962,030.86	78.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$129,433.18	10.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,230,434.92	100%	0	\$0.00		0	\$0.00
3138YRM88	CITIZENS BANK OF LAS CRUCES	2	\$216,717.42	16.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,054,374.88	78.46%	0	\$0.00	NA	0	\$0.00

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		FNB WICHITA FALLS	1	\$72,706.29	5.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,343,798.59	100%	0	\$0.00		0	\$0.00
3138YRM96		ASCENT HOME LENDING, LLC	1	\$140,043.38	9.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$131,809.81	9.06%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$930,776.00	63.96%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	2	\$252,536.30	17.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,165.49	100%	0	\$0.00		0	\$0.00
3138YRNA2		CMC HOME LENDING	2	\$323,452.23	20.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$1,112,453.27	69.71%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$160,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,905.50	100%	0	\$0.00		0	\$0.00
3138YRNB0		CORNERSTONE HOME LENDING, INC.	12	\$1,489,399.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,399.37	100%	0	\$0.00		0	\$0.00
3138YRNC8		CORNERSTONE HOME LENDING, INC.	7	\$1,083,827.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,827.97	100%	0	\$0.00		0	\$0.00
3138YRND6		CITIZENS BANK OF LAS CRUCES	2	\$188,434.03	12.54%	0	\$0.00	NA	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$93,867.56	6.25%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$1,029,491.00	68.51%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$87,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$104,000.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,502,792.59	100%	0	\$0.00		0	\$0.00
3138YRNE4		CORNERSTONE HOME LENDING, INC.	8	\$1,125,168.00	66.45%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$568,016.38	33.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,693,184.38	100%	0	\$0.00		0	\$0.00
3138YRNF1		BANK OF BRENHAM	1	\$140,000.00	9.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$144,786.39	9.36%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$1,261,483.60	81.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,269.99	100%	0	\$0.00		0	\$0.00

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3138YRNG9		CORNERSTONE HOME LENDING, INC.	13	\$2,179,625.91	93.16%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$160,000.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,625.91	100%	0	\$0.00		0	\$0.00
3138YRNH7		CORNERSTONE HOME LENDING, INC.	5	\$580,421.14	54.98%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$111,852.51	10.6%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$123,847.53	11.73%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$123,583.30	11.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,704.48	100%	0	\$0.00		0	\$0.00
3138YRNJ3		CORNERSTONE HOME LENDING, INC.	12	\$1,078,597.57	93.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$71,915.47	6.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,150,513.04	100%	0	\$0.00		0	\$0.00
3138YRNK0		CITIZENS BANK OF LAS CRUCES	2	\$246,727.83	21.22%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$118,310.24	10.18%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$124,815.85	10.73%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$147,028.22	12.65%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	2	\$277,225.00	23.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$132,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$116,616.19	10.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,723.33	100%	0	\$0.00		0	\$0.00
3138YRNL8		CORNERSTONE HOME LENDING, INC.	11	\$1,811,376.66	91.68%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,975,726.66	100%	0	\$0.00		0	\$0.00
3138YRNM6		CORNERSTONE HOME LENDING, INC.	5	\$773,040.86	60.87%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$164,197.86	12.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,270,028.72	100%	0	\$0.00		0	\$0.00
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	14	\$3,796,408.30	58.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,537,383.69	100%	0	\$0.00		0	\$0.00
3138YRPE2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	26	\$7,098,813.02	88.25%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,044,201.32	100%	0	\$0.00		0	\$0.00
3138YRPF9	CORNERSTONE HOME LENDING, INC.	8	\$2,279,850.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,279,850.84	100%	0	\$0.00		0	\$0.00
3138YRPG7	CORNERSTONE HOME LENDING, INC.	2	\$564,998.58	32.25%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,752,065.81	100%	0	\$0.00		0	\$0.00
3138YRPH5	CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,209,073.48	92.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,526,746.48	100%	0	\$0.00		0	\$0.00
3138YRPJ1	CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,984,912.86	76.51%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,208,592.04	100%	0	\$0.00		0	\$0.00
3138YRPK8	CMC HOME LENDING	1	\$200,277.00	3.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,360,770.28	65.16%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,157,897.28	100%	0	\$0.00		0	\$0.00
3138YRPL6		14	\$3,484,172.10	78.85%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC.							
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00	NA	\$0.00
Total			17	\$4,418,550.25	100%	0	\$0.00		0 \$0.00
3138YRPM4		CORNERSTONE HOME LENDING, INC.	8	\$2,392,288.55	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,392,288.55	100%	0	\$0.00		0 \$0.00
3138YRPN2		ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$2,748,964.22	63.28%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00	NA	\$0.00
Total			17	\$4,343,850.22	100%	0	\$0.00		0 \$0.00
3138YRPP7		ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,328,107.41	63.76%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	3	\$686,100.00	13.14%	0	\$0.00	NA	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00	NA	\$0.00
Total			19	\$5,219,752.79	100%	0	\$0.00		0 \$0.00
3138YRPQ5		CORNERSTONE HOME LENDING, INC.	7	\$1,862,636.88	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,862,636.88	100%	0	\$0.00		0 \$0.00
3138YRPR3		CORNERSTONE HOME LENDING, INC.	12	\$3,351,697.82	80.58%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00	NA	\$0.00
Total			14	\$4,159,697.82	100%	0	\$0.00		0 \$0.00
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$388,849.06	0.2%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	2	\$615,215.51	0.32%	0	\$0.00	NA	\$0.00

MORTGAGE								
BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$704,022.55	0.37%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	6	\$1,608,565.42	0.84%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	435	\$130,270,167.82	68.25%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC.	1	\$261,596.61	0.14%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$377,542.98	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	25	\$6,871,135.79	3.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	21	\$6,864,512.64	3.6%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	3	\$989,409.55	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC.	5	\$1,421,135.81	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC.	1	\$268,803.41	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	20	\$6,508,340.49	3.41%	0	\$0.00	NA	0	\$0.00
NFM, INC.	1	\$308,864.31	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$349,472.85	0.18%	0	\$0.00	NA	0	\$0.00
	4	\$1,267,569.92	0.66%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE								
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	21	\$6,498,475.41	3.4%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$350,482.91	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00	NA	0	\$0.00
Total		631	\$190,867,792.12	100%	0	\$0.00		0	\$0.00
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$763,836.98	4.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	27	\$10,650,954.13	56.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$313,483.87	1.66%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$1,030,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$269,546.52	1.42%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$271,552.91	1.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$384,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$416,299.61	2.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$18,919,577.42	100%	0	\$0.00		0	\$0.00
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY	2	\$582,283.16	14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ALLIANCE								
	CITIBANK,N.A.	3	\$716,184.00	17.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$239,691.07	5.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC.	1	\$371,062.09	8.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,157,910.34	100%	0	\$0.00		0	\$0.00
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$857,704.57	2.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	70	\$21,952,740.78	52.15%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$291,588.57	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$328,026.69	0.78%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,387,482.74	8.05%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$602,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$345,655.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,550,970.30	3.68%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$223,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,071,462.57	2.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$42,096,067.00	100%	0	\$0.00		0	\$0.00
3138YRR67	CITIBANK,N.A.	4	\$2,015,613.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,015,613.62	100%	0	\$0.00		0	\$0.00
3138YRR75	CITIBANK,N.A.	671	\$334,340,752.33	100%	0	\$0.00	NA	0	\$0.00
Total		671	\$334,340,752.33	100%	0	\$0.00		0	\$0.00
3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	33	\$2,647,903.74	96.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,737,964.86	100%	0	\$0.00		0	\$0.00
3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$922,644.86	79.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,557.63	100%	0	\$0.00		0	\$0.00
3138YRRY6	CITIBANK,N.A.	21	\$2,909,765.19	95.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,048,355.44	100%	0	\$0.00		0	\$0.00
3138YRRZ3	CITIBANK,N.A.	16	\$2,576,188.11	88.36%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$164,745.96	5.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,915,664.63	100%	0	\$0.00		0	\$0.00
3138YRSA7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	63	\$15,355,891.06	75.58%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$283,793.83	1.4%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$240,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$610,000.00	3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$660,591.61	3.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$151,356.71	0.74%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST CO.	1	\$197,908.86	0.97%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, INC.	1	\$266,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,317,622.58	100%	0	\$0.00		0	\$0.00
3138YRUH9		SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,142,054.80	100%	0	\$0.00		0	\$0.00
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,661,808.75	100%	0	\$0.00		0	\$0.00
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00	NA	0	\$0.00
			1	\$177,044.08	1.75%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,462.28	3.59%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05	3.03%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,769.06	1.58%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.	1	\$349,985.07	3.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,141,190.34	100%	0	\$0.00		0	\$0.00
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$61,910.67	5.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	NA	0	\$0.00

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		TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,541.29	100%	0	\$0.00		0	\$0.00
3138YRV96		BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,170.17	100%	0	\$0.00		0	\$0.00
3138YRWA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$345,600.00	5.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$323,512.01	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,972,914.60	100%	0	\$0.00		0	\$0.00
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$344,900.00	7.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$142,143.06	3.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,370,488.92	100%	0	\$0.00		0	\$0.00
3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL	1	\$416,371.94	6.92%	0	\$0.00	NA	0	\$0.00

	SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$416,371.94	6.92%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$211,000.00	3.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0	\$0.00	NA	\$0.00
Total		20	\$6,018,827.34	100%	0	\$0.00		\$0.00
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	1.95%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$698,989.63	5.92%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$400,000.00	3.39%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$212,000.00	1.8%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$168,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$250,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$249,631.70	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	2.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$928,457.18	7.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC..	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,804,054.38	100%	0	\$0.00		0	\$0.00
3138YRWE4	AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$49,680.00	4.85%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,886.85	8.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,165.89	100%	0	\$0.00		0	\$0.00
3138YRWF1	AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION.	1	\$35,958.71	3.51%	0	\$0.00	NA	0	\$0.00

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		SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,505.82	100%	0	\$0.00		0	\$0.00
3138YRWG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$76,619.89	7.6%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.	1	\$81,984.32	8.13%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,001.28	100%	0	\$0.00		0	\$0.00
3138YS4B9		ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	2	\$612,414.65	17.28%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$501,500.00	14.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,544,364.88	100%	0	\$0.00		0	\$0.00
3138YS4C7	AMERICAN FINANCIAL NETWORK INC.	1	\$327,548.11	2.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$353,301.50	2.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$176,545.26	1.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$292,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,346.76	1.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC.	1	\$204,704.63	1.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$566,511.16	3.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,894,090.05	100%	0	\$0.00		0	\$0.00
3138YS4D5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$254,614.27	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	0	\$0.00	NA	0	\$0.00

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		PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,605,861.93	100%	0	\$0.00		0	\$0.00
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$72,978.91	2.25%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$123,843.99	3.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,248,356.12	100%	0	\$0.00		0	\$0.00
3138YS4F0		NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,664,027.29	100%	0	\$0.00		0	\$0.00
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	\$67,897.58	2.1%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00	2.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC.	1	\$106,745.97	3.3%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP.	2	\$218,340.15	6.75%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC.	1	\$109,250.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,236,656.95	100%	0	\$0.00		0	\$0.00
3138YS4H6		NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	3	\$285,065.59	3.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,514,911.51	100%	0	\$0.00		0	\$0.00
3138YS4J2		NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,396.07	100%	0	\$0.00		0	\$0.00
3138YS4K9		ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00	NA	0	\$0.00

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	CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	2	\$234,782.38	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$116,350.00	3.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,818,464.53	100%	0	\$0.00		0	\$0.00
3138YS4L7	NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$115,900.00	3.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$346,856.06	9.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,786,022.94	100%	0	\$0.00		0	\$0.00
3138YS4M5	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$539,100.39	4.86%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00	NA	0	\$0.00