

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

File 68 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEKT5		1ST SECURITY BANK OF WASHINGTON	2	\$705,758.70	0.5%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	15	\$3,045,728.74	2.17%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$200,000.00	0.14%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$261,956.66	0.19%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$481,098.81	0.34%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	2	\$402,500.00	0.29%	0	\$0.00	
		ALTERRA HOME LOANS	1	\$478,181.09	0.34%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$199,705.36	0.14%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$368,997.33	0.26%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$415,308.72	0.3%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE	1	\$235,949.17	0.17%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	\$358,506.78	0.25%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	6	\$1,209,500.00	0.86%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$202,000.00	0.14%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,772.20	0.34%	0	\$0.00	
		AMERICASH	1	\$610,569.21	0.43%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	
		AMERIS BANK	1	\$373,997.96	0.27%	0	\$0.00	
		AMERIS BANK A CORPORATION	1	\$302,405.07	0.22%	0	\$0.00	
		ARIZONA BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$218,575.90	0.16%	0	\$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,837.16	0.16%	0	\$0.00	
		ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$201,915.49	0.14%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,857.98	0.2%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$247,392.55	0.18%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$415,231.28	0.3%	0	\$0.00
BANK OF SAN ANGELO	1	\$295,768.10	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$203,669.47	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,705.74	0.34%	0	\$0.00
BANK OF ZACHARY	1	\$199,674.20	0.14%	0	\$0.00
BANK SNB	1	\$202,500.00	0.14%	0	\$0.00
BANNER BANK	1	\$203,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$203,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$200,270.26	0.14%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$248,915.77	0.18%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$202,899.24	0.14%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$203,260.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,825.25	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,500.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$404,858.82	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,004,000.00	0.71%	0	\$0.00
CMG MORTGAGE, INC	1	\$203,500.00	0.14%	0	\$0.00
CO-OP CREDIT UNION	1	\$203,424.13	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$658,133.34	0.47%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,996.17	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$889,204.83	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,137.07	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$202,500.00	0.14%	0	\$0.00
COORS CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,005,305.36	0.71%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,486.02	0.24%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$236,520.74	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.14%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$249,888.10	0.18%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$256,983.35	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$794,375.82	0.56%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$203,699.46	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,283,688.20	1.62%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$405,510.00	0.29%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$200,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$202,765.00	0.14%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.3%	0	\$0.00
ETHOS LENDING LLC	1	\$204,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL	1	\$210,097.55	0.15%	0	\$0.00
EVERETT FINANCIAL INC	1	\$199,151.69	0.14%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$592,445.55	0.42%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,292,846.83	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,042,929.04	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$201,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,615.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$415,151.06	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$307,523.47	0.22%	0	\$0.00
FBC MORTGAGE, LLC WHOLESAL	1	\$204,000.00	0.15%	0	\$0.00
FC LENDING, LTD.	1	\$292,669.45	0.21%	0	\$0.00
FIDELITY BANK	1	\$199,422.72	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,236,173.78	0.88%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$358,303.58	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$388,308.62	0.28%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,706.07	0.14%	0	\$0.00

FIRST CENTRAL BANK	1	\$200,000.00	0.14%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$497,764.57	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$615,270.35	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$341,818.43	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,724.45	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$199,422.72	0.14%	0	\$0.00
FIRST FREEDOM BANK	1	\$200,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$697,803.54	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	2	\$494,448.29	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$791,100.64	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,087.45	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$203,658.75	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$415,231.28	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,442.14	0.14%	0	\$0.00
FIRSTBANK	2	\$615,284.34	0.44%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,397.97	0.14%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$293,507.84	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$400,600.00	0.28%	0	\$0.00
GEO-CORP, INC.	1	\$200,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$277,842.76	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$354,490.03	0.25%	0	\$0.00
GOLDEN OAK LENDING	1	\$200,925.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$203,600.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
	1	\$199,435.43	0.14%	0	\$0.00

	GREEN STREET MORTGAGE SERVICES, INC.					
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$633,896.35	0.45%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$302,681.59	0.22%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$261,539.00	0.19%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,215,859.03	0.86%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,519,518.72	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$611,191.00	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$530,733.76	0.38%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$862,142.85	0.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$200,558.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,748,062.29	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$722,580.84	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14%	0	\$0.00
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$367,199.64	0.26%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$204,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$202,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$486,807.93	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$251,000.72	0.18%	0	\$0.00
	INTAERBANK MORTGAGE COMPANY	1	\$413,159.94	0.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$660,654.62	0.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$697,160.93	0.5%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$199,730.60	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$217,293.11	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$202,800.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$311,701.94	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$348,580.46	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$282,324.08	0.2%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$199,409.77	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$400,000.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$603,400.00	0.43%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,853,016.64	1.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$293,071.15	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$295,473.64	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,600.00	0.14%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$204,062.29	0.15%	0	\$0.00
	MARK 1 MORTGAGE	1	\$279,834.43	0.2%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$200,000.00	0.14%	0	\$0.00
	MBS CAPITAL GROUP INC. - COR	1	\$202,000.00	0.14%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$346,490.75	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$405,600.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$407,839.16	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$202,500.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,651.01	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,724.45	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$270,846.29	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$403,500.00	0.29%	0	\$0.00
	MOUNT VERNON BANK	1	\$201,840.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$754,756.12	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,206,377.68	0.86%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$599,409.77	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,308.72	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$885,294.78	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,712.56	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,500.00	0.14%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$201,203.15	0.14%	0	\$0.00
	NJ LENDERS CORP.	2	\$399,447.93	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,369,607.31	0.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$771,869.07	0.55%	0	\$0.00
	NRL FCU	1	\$350,334.36	0.25%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$325,138.60	0.23%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	2	\$400,000.00	0.28%	0	\$0.00
	OLD FLORIDA BANK	1	\$230,609.30	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,625.00	0.14%	0	\$0.00
	ONEWEST BANK N.A.	13	\$4,578,896.44	3.26%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,711.84	0.14%	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BNKE	1	\$255,029.91	0.18%	0	\$0.00
	OPES ADVISORS INC.	1	\$415,231.28	0.3%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$202,804.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,204.53	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$211,389.17	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,332.42	0.14%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$599,718.20	0.43%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$284,616.90	0.2%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$606,900.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$537,760.15	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	15	\$3,872,945.01	2.75%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$474,237.14	0.34%	0	\$0.00
	PINNACLE BANK OF SC	1	\$292,083.43	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$203,250.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$404,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$199,370.90	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$323,886.33	0.23%	0	\$0.00
	PRIORITY HOME LENDING	1	\$201,000.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$374,075.87	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,220,111.18	0.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,860,130.68	1.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$399,447.93	0.28%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$217,431.63	0.15%	0	\$0.00
	REDSTONE	1	\$363,417.02	0.26%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$201,750.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$312,754.87	0.22%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,504.59	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	ROLLSTONE ABNK & TRUST	1	\$204,783.02	0.15%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$415,191.53	0.3%	0	\$0.00
	ROLLSTONEBANK & TRUST	1	\$293,222.78	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$202,800.79	0.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,879.23	0.35%	0	\$0.00
	SACU	1	\$206,341.06	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$199,708.33	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.36	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,678,036.38	1.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$602,500.00	0.43%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,576.88	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,521,601.19	3.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,132.52	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$202,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$401,490.00	0.29%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,539.14	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$332,352.36	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$799,581.19	0.57%	0	\$0.00
	STATE SAVINGS BANK	1	\$201,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	23	\$5,708,184.98	4.06%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$233,804.09	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$202,600.00	0.14%	0	\$0.00
	SUMMIT FINDING	1	\$232,498.07	0.17%	0	\$0.00

	SUMMIT FUNDING INC	2	\$474,585.94	0.34%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$751,526.71	0.53%	0	\$0.00
	SUMMIT FUNDING LLC.	1	\$200,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$462,106.78	0.33%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$400,000.00	0.28%	0	\$0.00
	SUMMIT FUNINDG INC..	1	\$472,473.08	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$658,183.33	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,196.12	0.29%	0	\$0.00
	TEXAS BANK	1	\$249,052.65	0.18%	0	\$0.00
	THE BANK OF CANTON	1	\$203,397.32	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$308,320.54	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$302,714.83	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$210,556.85	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,100.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$203,200.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$297,952.17	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$328,691.42	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$201,500.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,523,556.17	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,712,398.42	2.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,796,290.70	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,294.77	0.19%	0	\$0.00
	VANTAGE BANK	1	\$200,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,104,285.97	0.79%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$255,459.68	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$357,921.73	0.25%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$312,140.37	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,711,028.44	1.22%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,800.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$887,549.27	0.63%	0	\$0.00
	ZEAL CREDIT UNION	1	\$260,464.91	0.46%	0	\$0.00
Total		551	\$140,630,052.23	100%	0	\$0.00
3138WEKU2	ACCESS NATIONAL MORTGAGE	2	\$208,000.00	2.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$291,637.00	3.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,250.00	1.23%	0	\$0.00
	ARVEST BANK	16	\$1,503,662.00	17.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$891,790.00	10.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,250.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,400.00	2.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$189,450.00	2.23%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$185,452.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$504,385.00	5.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$572,074.00	6.75%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$95,000.00	1.12%	0	\$0.00
	CMC FUNDING, INC.	5	\$487,246.78	5.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,600.00	2.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,100.00	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,990.00	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$102,000.00	1.2%	0	\$0.00
	F & M BANK	1	\$99,852.68	1.18%	0	\$0.00
	FIRST BANK	1	\$107,847.83	1.27%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$411,150.00	4.85%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$106,000.00	1.25%	0	\$0.00
	MINERS BANK	1	\$104,500.00	1.23%	0	\$0.00
	MONARCH BANK	1	\$100,000.00	1.18%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$104,000.00	1.23%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$99,000.00	1.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,075.00	1.24%	0	\$0.00
	PROSPERITY BANK	1	\$85,686.00	1.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$101,300.00	1.19%	0	\$0.00
	RCB BANK	1	\$107,250.00	1.26%	0	\$0.00
	STAR FINANCIAL BANK	2	\$195,958.81	2.31%	0	\$0.00
	SUNRISE BANK	1	\$102,000.00	1.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,544.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$494,400.00	5.83%	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	1.18%	0	\$0.00
Total		86	\$8,479,851.10	100%	0	\$0.00
3138WEKV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$232,000.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,300.00	1.36%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$118,000.00	1.36%	0	\$0.00
	ARVEST BANK	7	\$837,975.00	9.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$826,605.00	9.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$228,565.00	2.63%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,150.00	5.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,017,904.00	11.73%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$120,000.00	1.38%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$120,000.00	1.38%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$113,000.00	1.3%	0	\$0.00
	CMC FUNDING, INC.	2	\$248,800.00	2.87%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$353,755.00	4.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,510.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$226,935.00	2.62%	0	\$0.00

	FARMERS STATE BANK & TRUST CO.	1	\$124,000.00	1.43%	0	\$0.00
	FIRST BANK	1	\$116,500.00	1.34%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$120,000.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$810,350.00	9.34%	0	\$0.00
	HOMETRUST BANK	1	\$122,867.00	1.42%	0	\$0.00
	KLEIN BANK	1	\$120,000.00	1.38%	0	\$0.00
	MONARCH BANK	3	\$352,900.00	4.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,200.00	1.42%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$120,000.00	1.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$113,600.00	1.31%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$232,672.00	2.68%	0	\$0.00
	SECURITY FEDERAL BANK	1	\$121,500.00	1.4%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$116,000.00	1.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,936.69	2.77%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$121,600.00	1.4%	0	\$0.00
	WHITNEY BANK	2	\$226,000.00	2.63%	0	\$0.00
Total		74	\$8,674,624.69	100%	0	\$0.00
3138WEKW8	ACCESS NATIONAL MORTGAGE	1	\$134,910.00	0.77%	0	\$0.00
	AIMBANK	1	\$145,000.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$2,226,650.00	12.66%	0	\$0.00
	ARVEST BANK	9	\$1,277,625.00	7.26%	0	\$0.00
	ARVEST MORTGAGE	1	\$136,000.00	0.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$810,350.00	4.61%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$263,100.00	1.5%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,206,821.43	6.86%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$700,000.00	3.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,920.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$402,325.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$798,365.00	4.54%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$950,243.00	5.4%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$284,180.00	1.62%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,025.00	0.84%	0	\$0.00
	CENTRIC BANK	1	\$141,300.00	0.8%	0	\$0.00

	CITIZENS BANK OF BLOUNT COUNTY	1	\$136,850.00	0.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$144,000.00	0.82%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$273,300.00	1.55%	0	\$0.00
	CITY BANK	1	\$131,000.00	0.74%	0	\$0.00
	CMC FUNDING, INC.	5	\$661,291.00	3.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$557,600.00	3.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$418,800.00	2.38%	0	\$0.00
	CRESCOM BANK	1	\$128,912.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,380.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$669,629.00	3.81%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	0.74%	0	\$0.00
	F & M BANK	1	\$133,200.00	0.76%	0	\$0.00
	FIRST BANK	2	\$280,400.00	1.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.82%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$407,900.00	2.32%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.72%	0	\$0.00
	MONARCH BANK	2	\$278,900.00	1.59%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$983,538.00	5.59%	0	\$0.00
	SAVIBANK	1	\$147,500.00	0.84%	0	\$0.00
	STAR FINANCIAL BANK	4	\$534,694.10	3.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,036.00	1.5%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,791.47	0.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$553,005.34	3.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00
Total		128	\$17,588,391.34	100%	0	\$0.00
3138WEKX6	ACCESS NATIONAL MORTGAGE	2	\$377,800.00	1.89%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$376,750.00	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,456,850.00	7.28%	0	\$0.00
	ARMSTRONG BANK	1	\$175,650.00	0.88%	0	\$0.00
	ARVEST BANK	5	\$933,200.00	4.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$916,515.00	4.58%	0	\$0.00
	BANK OF CANTON	1	\$176,561.84	0.88%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$567,510.00	2.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,524.62	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$198,973.59	0.99%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$356,293.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,081,960.00	5.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$375,175.00	1.87%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$180,000.00	0.9%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$184,000.00	0.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$541,480.00	2.71%	0	\$0.00
	CRESCOM BANK	1	\$193,000.00	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$944,036.48	4.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$2,621,752.67	13.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,684.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$199,920.00	1%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$190,000.00	0.95%	0	\$0.00
	FIRST BANK	4	\$758,459.64	3.79%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$378,000.00	1.89%	0	\$0.00
	FIRST STATE BANK	1	\$194,750.00	0.97%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$574,600.00	2.87%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$194,750.00	0.97%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.91	0.99%	0	\$0.00
	HOMETRUST BANK	1	\$198,000.00	0.99%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	0.91%	0	\$0.00
	KLEIN BANK	1	\$175,000.00	0.87%	0	\$0.00
	MONARCH BANK	2	\$381,000.00	1.9%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$196,500.00	0.98%	0	\$0.00
	PARK STERLING BANK	1	\$175,000.00	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,427.68	0.99%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$2,470,423.00	12.34%	0	\$0.00
	SUMNER BANK & TRUST	1	\$175,000.00	0.87%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,225.00	0.88%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$197,000.00	0.98%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$571,000.00	2.85%	0	\$0.00
	WHITNEY BANK	1	\$192,000.00	0.99%	0	\$0.00
Total		107	\$20,011,572.43	100%	0	\$0.00
3138WEKY4	ACCESS NATIONAL MORTGAGE	1	\$256,500.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,830.00	0.85%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$528,000.00	2.03%	0	\$0.00
ARVEST BANK	5	\$1,394,705.00	5.36%	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$775,581.00	2.98%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$532,000.00	2.05%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$213,180.00	0.82%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$351,500.00	1.35%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$966,100.00	3.71%	0	\$0.00
CITY BANK	1	\$311,709.00	1.2%	0	\$0.00
CMC FUNDING, INC.	3	\$764,275.00	2.94%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$541,025.00	2.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$266,000.00	1.02%	0	\$0.00
CRESCOM BANK	1	\$287,964.00	1.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$674,922.00	2.6%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,836,468.00	7.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$280,240.00	1.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$3,764,615.15	14.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,065,196.00	4.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,845,133.00	7.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$593,846.00	2.28%	0	\$0.00
F & M BANK	1	\$232,750.00	0.9%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$700,625.00	2.69%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,589.30	0.81%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$256,500.00	0.99%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$273,000.00	1.05%	0	\$0.00
KLEIN BANK	2	\$769,380.00	2.96%	0	\$0.00
MONARCH BANK	6	\$1,696,644.10	6.52%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,000.00	0.88%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$342,000.00	1.32%	0	\$0.00
PULTE MORTGAGE LLC	10	\$2,819,504.00	10.84%	0	\$0.00
SAVIBANK	1	\$227,905.00	0.88%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	1	\$262,000.00	1.01%	0	\$0.00

	CORPORATION					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$517,750.00	1.96%	0	\$0.00
Total		91	\$26,005,436.55	100%	0	\$0.00
3138WEKZ1	ACCESS NATIONAL MORTGAGE	7	\$2,353,781.34	1.86%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,400.00	0.33%	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$256,774.00	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$280,600.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	31	\$10,695,892.00	8.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$743,163.55	0.59%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$254,000.00	0.2%	0	\$0.00
	ARVEST BANK	9	\$2,271,040.08	1.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,482,800.00	1.17%	0	\$0.00
	ARVEST MORTGAGE COMPNAY	1	\$216,000.00	0.17%	0	\$0.00
	BANK OF CANTON	4	\$1,240,932.19	0.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,281,456.00	1.8%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$204,180.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	15	\$5,073,735.00	4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$833,925.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,479.96	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$687,000.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,257,835.00	0.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,494,861.00	1.18%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,586,323.09	3.62%	0	\$0.00
	CENTRIC BANK	1	\$326,400.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$330,000.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	0.27%	0	\$0.00
	CMC FUNDING, INC.	8	\$2,270,300.00	1.79%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$264,750.00	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$557,000.00	0.44%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	15	\$4,657,845.94	3.68%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	2	\$452,900.00	0.36%	0	\$0.00
COMMUNITY FIRST BANK	1	\$301,000.00	0.24%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$1,207,680.00	0.95%	0	\$0.00
CRESCOM BANK	2	\$493,900.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$796,664.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,891,739.81	1.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,814,522.00	1.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	39	\$12,239,251.91	9.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,343,034.22	3.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,659,208.54	5.25%	0	\$0.00
DIRECT MORTGAGE, CORP.	8	\$2,449,800.00	1.93%	0	\$0.00
ENVOY MORTGAGE, LTD.	11	\$3,558,250.00	2.81%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$336,000.00	0.27%	0	\$0.00
F & M BANK	2	\$654,000.00	0.52%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$416,399.18	0.33%	0	\$0.00
FIRST BANK	2	\$629,092.28	0.5%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$224,968.09	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$950,154.46	0.75%	0	\$0.00
FIRST HOPE MORTGAGE BANK, N.A.	1	\$313,567.39	0.25%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$390,000.00	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,751,646.02	6.12%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$247,000.00	0.19%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	2	\$572,000.00	0.45%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	5	\$1,568,701.29	1.24%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$267,600.00	0.21%	0	\$0.00
JD BANK	1	\$219,000.00	0.17%	0	\$0.00
KENSINGTON BANK	1	\$248,000.00	0.2%	0	\$0.00
KLEIN BANK	1	\$208,000.00	0.16%	0	\$0.00
MERCHANTS BANK	1	\$248,000.00	0.2%	0	\$0.00
MONARCH BANK	20	\$5,469,267.59	4.32%	0	\$0.00
MONARCH MORTGAGE	1	\$341,895.57	0.27%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.28%	0	\$0.00

	PARK STERLING BANK	2	\$513,727.82	0.41%	0	\$0.00
	PATRIOT BANK	1	\$211,000.00	0.17%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$804,000.00	0.63%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$393,600.00	0.31%	0	\$0.00
	PINNACLE BANK	1	\$408,369.64	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	3	\$1,015,000.00	0.8%	0	\$0.00
	PULTE MORTGAGE LLC	48	\$14,704,368.86	11.6%	0	\$0.00
	SAVIBANK	1	\$216,000.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$417,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	2	\$537,520.00	0.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,235.07	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$362,949.34	0.29%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$215,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,021,038.95	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,500.00	0.27%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$563,400.00	0.44%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$226,800.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$320,000.00	0.22%	0	\$0.00
Total		412	\$126,728,926.18	100%	0	\$0.00
3138WEL23	ACADEMY MORTGAGE CORPORATION	2	\$276,809.59	1.2%	0	\$0.00
	ALLIANCE LENDING	1	\$134,000.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,040.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,350.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$133,250.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,200.00	1.2%	0	\$0.00
		1	\$132,000.00	0.57%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AVIDIA BANK	2	\$269,400.00	1.17%	0	\$0.00
	BANK MIDWEST	1	\$142,000.00	0.62%	0	\$0.00
	BANK OF ENGLAND	1	\$130,050.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,500.00	0.64%	0	\$0.00
	BERKSHIRE BANK	1	\$130,000.00	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,761.00	1.19%	0	\$0.00
	CASHCALL, INC.	3	\$405,300.00	1.76%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,634.14	0.62%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$400,177.94	1.74%	0	\$0.00
	COLE TAYLOR BANK	1	\$130,500.00	0.57%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$142,400.00	0.62%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$128,700.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$270,475.36	1.17%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$149,600.00	0.65%	0	\$0.00
	CUMD	1	\$145,500.00	0.63%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$139,000.00	0.6%	0	\$0.00
	DEERWOOD BANK	1	\$134,700.00	0.59%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$253,339.18	1.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,600.00	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$140,800.00	0.61%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$277,500.00	1.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$131,760.00	0.57%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$293,346.00	1.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$136,500.00	0.59%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,100.00	0.6%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.55%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,599.07	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$129,492.00	0.56%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$408,911.93	1.78%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$139,612.90	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$565,141.87	2.45%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,254.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,250.00	0.64%	0	\$0.00
IAPPROVE LEDNING A CALIFORNIA CORPORATION	1	\$148,000.00	0.64%	0	\$0.00
INDEPENDENT BANK	1	\$129,800.00	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$144,000.00	0.63%	0	\$0.00
LANDMARK CREDIT UNION	1	\$134,438.20	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,800.00	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$419,332.00	1.82%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$145,213.65	0.63%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$286,245.14	1.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$131,000.00	0.57%	0	\$0.00
MARINE BANK	1	\$127,275.00	0.55%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.62%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$272,800.00	1.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$142,400.00	0.62%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$138,400.00	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$282,997.00	1.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.56%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.62%	0	\$0.00
MIDWEST BANK N.A.	1	\$127,600.00	0.55%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.62%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$125,600.00	0.55%	0	\$0.00
MONROE BANK & TRUST	1	\$143,200.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$543,400.00	2.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$136,796.78	0.59%	0	\$0.00
	1	\$143,600.00	0.62%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NETWORK FUNDING, L.P.	1	\$143,750.00	0.62%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,649.60	0.59%	0	\$0.00
NICOLET NATIONAL BANK	1	\$135,000.00	0.59%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,900.00	0.56%	0	\$0.00
ONEWEST BANK N.A.	1	\$129,943.47	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,170.00	1.75%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$145,300.00	0.63%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$140,000.00	0.61%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$144,000.00	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,500.00	0.59%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$148,250.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$126,289.32	0.55%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,500.00	0.58%	0	\$0.00
R P FUNDING INC.	2	\$294,800.00	1.28%	0	\$0.00
RED CANOE CREDIT UNION	1	\$149,200.00	0.65%	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,000.00	0.63%	0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.64%	0	\$0.00
ROYAL CREDIT UNION	1	\$145,901.12	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	1.12%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$669,600.00	2.91%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$133,225.81	0.58%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$126,766.28	0.55%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,100.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$290,443.00	1.26%	0	\$0.00
TALMER BANK AND TRUST	2	\$288,000.00	1.25%	0	\$0.00
TEXAS BANK	1	\$126,000.00	0.55%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,500.00	0.62%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$135,000.00	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,250.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,352.82	2.84%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$134,800.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$685,774.14	2.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.56%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$130,946.61	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$130,300.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,250.00	1.18%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$134,312.88	0.58%	0	\$0.00
	WINNPOINTE	1	\$139,500.00	0.61%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$125,656.46	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,092.16	0.64%	0	\$0.00
	Unavailable	1	\$126,000.00	0.55%	0	\$0.00
Total		168	\$23,024,376.42	100%	0	\$0.00
3138WEL31	ACADEMY MORTGAGE CORPORATION	2	\$155,200.00	1.62%	0	\$0.00
	AMERICAN BANK	1	\$74,400.00	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,792.78	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$222,844.42	2.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,625.00	0.59%	0	\$0.00
	AUBURNBANK	1	\$59,200.00	0.62%	0	\$0.00
	BANK OF MONTICELLO	1	\$66,000.00	0.69%	0	\$0.00
	BANK OF WASHINGTON	1	\$41,350.00	0.43%	0	\$0.00
	BANKERS' BANK	1	\$46,400.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	2	\$119,500.00	1.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$58,950.00	0.61%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.67%	0	\$0.00
	CENTRAL TRUST BANK	1	\$47,500.00	0.5%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$52,250.00	0.54%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$82,000.00	0.85%	0	\$0.00
	CHEMICAL BANK	1	\$40,000.00	0.42%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,191.79	0.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$58,872.00	0.61%	0	\$0.00
	CITY NATIONAL BANK	2	\$138,228.57	1.44%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$78,924.52	0.82%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.63%	0	\$0.00
	CORNERSTONE BANK	1	\$69,797.58	0.73%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$81,500.00	0.85%	0	\$0.00
	CU COMMUNITY, LLC	1	\$58,000.00	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,900.00	0.81%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$70,200.00	0.73%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$141,235.47	1.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.83%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,177.94	0.77%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$75,000.00	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$41,623.00	0.43%	0	\$0.00
	FAA CREDIT UNION	1	\$40,000.00	0.42%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.83%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$47,682.00	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,200.00	0.83%	0	\$0.00
	FARMERS STATE BANK	1	\$75,650.00	0.79%	0	\$0.00
	FIRST BANK & TRUST	1	\$74,000.00	0.77%	0	\$0.00
	FIRST CENTURY BANK	1	\$53,500.00	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$79,775.69	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.87%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,285.47	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,950.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$57,760.00	0.6%	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$50,200.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$41,900.00	0.44%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,400.00	0.59%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,000.00	0.8%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$23,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,070.53	1.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.78%	0	\$0.00
	GECU	1	\$77,100.00	0.8%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,743.46	0.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$82,500.00	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$19,545.80	0.2%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.73%	0	\$0.00
	HEARTLAND BANK	1	\$58,800.00	0.61%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$60,000.00	0.63%	0	\$0.00
	HOMETOWN BANK	1	\$66,000.00	0.69%	0	\$0.00
	HORIZON BANK, N.A.	1	\$73,000.00	0.76%	0	\$0.00
	ICON CREDIT UNION	1	\$40,000.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.86%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,000.00	0.85%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.64%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$50,100.00	0.52%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,340.00	0.65%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$164,000.00	1.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.63%	0	\$0.00
	MACON BANK, INC.	1	\$60,000.00	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$61,000.00	0.64%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$61,000.00	0.64%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,600.00	0.68%	0	\$0.00
	MIDFIRST	1	\$64,600.00	0.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$50,500.00	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,200.00	0.85%	0	\$0.00
	MLS SERVICES INC	1	\$70,000.00	0.73%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$76,800.00	0.8%	0	\$0.00
		1	\$75,000.00	0.78%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,798.66	1.53%	0	\$0.00
NEW ERA BANK	1	\$65,600.00	0.68%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00
ORIENTAL BANK	3	\$179,397.57	1.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,000.00	0.83%	0	\$0.00
PARK BANK	1	\$49,000.00	0.51%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,250.00	0.76%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$35,667.00	0.37%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,200.00	0.84%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$73,792.51	0.77%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,800.00	0.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$54,650.00	0.57%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$218,900.00	2.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,000.00	0.81%	0	\$0.00
SOLARITY CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00
SOUTH STATE BANK	2	\$118,000.00	1.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,250.00	0.54%	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$664,357.25	6.93%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$56,610.00	0.59%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$73,800.00	0.77%	0	\$0.00
TALMER BANK AND TRUST	1	\$58,300.00	0.61%	0	\$0.00
TEXAS BANK	1	\$65,000.00	0.68%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,836.87	0.61%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$68,000.00	0.71%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.65%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,900.00	0.71%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$82,123.96	0.86%	0	\$0.00

	CLEVELAND					
	THREE RIVERS FCU	1	\$30,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$48,000.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,000.00	0.58%	0	\$0.00
	TRU MORTGAGE	1	\$51,600.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,000.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$217,292.74	2.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$138,827.94	1.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$73,000.00	0.76%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$83,500.00	0.87%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$47,500.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,500.00	0.86%	0	\$0.00
	WOOD & HUSTON BANK	1	\$60,800.00	0.63%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$77,000.00	0.79%	0	\$0.00
Total		148	\$9,593,020.52	100%	0	\$0.00
3138WEL49	ACADEMY MORTGAGE CORPORATION	2	\$596,000.00	2.71%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$182,500.00	0.83%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$354,600.00	1.61%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,600.00	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$467,266.22	2.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,920.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,300.00	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,900.00	1.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,200.00	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$575,000.00	2.62%	0	\$0.00
	BANK OF COMMERCE	1	\$248,000.00	1.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,700.00	0.88%	0	\$0.00
		1	\$161,600.00	0.74%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$661,000.00	3.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.23%	0	\$0.00
CASHCALL, INC.	4	\$1,050,000.00	4.78%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$381,990.00	1.74%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.86%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$176,000.00	0.8%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$171,112.02	0.78%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$354,450.00	1.61%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,600.00	0.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,600.00	1.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.8%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	1.36%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,800.00	1.19%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.06%	0	\$0.00
GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$247,370.08	1.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,000.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$284,590.30	1.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.9%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$250,665.00	1.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$647,578.92	2.95%	0	\$0.00
JMAC LENDING, INC.	2	\$671,000.00	3.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$254,333.59	1.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$198,500.00	0.9%	0	\$0.00
LEADER BANK N.A.	1	\$443,321.77	2.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,100.00	0.74%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$268,000.00	1.22%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$150,000.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$177,933.78	0.81%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$955,140.00	4.34%	0	\$0.00

	N A NATIONWIDE MORTGAGE	1	\$356,067.01	1.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,000.00	0.81%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,813.01	0.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$233,379.74	1.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$317,077.18	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$226,406.76	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$466,000.00	2.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$165,785.12	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$370,000.00	1.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$174,230.34	0.79%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$299,215.98	1.36%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$172,000.00	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,390.00	0.94%	0	\$0.00
	SHORE MORTGAGE	1	\$155,487.58	0.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,700.00	1.99%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$487,372.62	2.22%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$283,200.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$286,500.00	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORP.	1	\$152,000.00	0.69%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,965.13	0.75%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,400.00	0.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,800.00	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,318,595.59	6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,900.00	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$173,100.00	0.77%	0	\$0.00
Total		88	\$21,984,457.74	100%	0	\$0.00
3138WEL56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$569,700.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,151,800.00	1.71%	0	\$0.00

	ADVISORS CAPITAL	1	\$216,000.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$372,600.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$966,141.07	1.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,899.68	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,547,603.25	2.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$240,800.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,500.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$713,000.00	1.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,269,099.50	1.89%	0	\$0.00
	BANK OF ENGLAND	2	\$518,028.53	0.77%	1	\$292,902.99
	BAY EQUITY LLC	3	\$911,000.00	1.36%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$266,500.00	0.4%	0	\$0.00
	BERKSHIRE BANK	1	\$338,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,554,600.00	2.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,500.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.38%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$289,000.00	0.43%	0	\$0.00
	CASHCALL, INC.	5	\$1,640,957.64	2.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,617.00	0.85%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$246,000.00	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	CMG MORTGAGE, INC	2	\$757,299.68	1.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,631.28	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$285,600.00	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,571.36	0.49%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$336,000.00	0.5%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$206,000.00	0.31%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$323,200.00	0.48%	0	\$0.00
		1	\$288,000.00	0.43%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,598.12	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$768,700.00	1.14%	0	\$0.00
	FBT MORTGAGE LLC	1	\$415,948.64	0.62%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$380,000.00	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
	FIRST CENTURY BANK	1	\$319,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$736,700.00	1.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$324,000.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$724,000.00	1.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,285,500.00	1.91%	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.62%	0	\$0.00
	GMFS, LLC	2	\$573,653.00	0.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,191.76	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	0.44%	0	\$0.00
	GREAT MORTGAGE INC	1	\$233,910.00	0.35%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$284,800.00	0.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$412,660.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.62%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$402,850.00	0.6%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.49%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$258,750.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$750,055.14	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.3%	0	\$0.00
		1	\$298,400.00	0.44%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	JC FINANCIAL SOLUTIONS, INC.	1	\$435,000.00	0.65%	0	\$0.00
	JMAC LENDING, INC.	1	\$533,850.00	0.79%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$201,600.00	0.3%	0	\$0.00
	LADERA LENDING INC	2	\$470,124.11	0.7%	0	\$0.00
	LIBERTY BANK	1	\$414,465.80	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$467,397.58	0.7%	0	\$0.00
	MARINE BANK	1	\$220,000.00	0.33%	0	\$0.00
	MARK 1 MORTGAGE	1	\$415,899.68	0.62%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$236,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$394,000.00	0.59%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$347,990.00	0.52%	0	\$0.00
	MORTGAGENETWORK	2	\$492,000.00	0.73%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$442,300.00	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,284.08	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$778,639.58	1.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$590,420.00	0.88%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$286,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,449.11	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$983,000.00	1.46%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$736,995.00	1.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,000.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	2	\$669,300.00	1%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$295,000.00	0.44%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$243,370.63	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$310,732.42	0.46%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,000.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$219,990.00	0.33%	0	\$0.00
	OMNI FUND INC	1	\$417,000.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$522,450.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$356,000.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$600,561.49	0.89%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$236,000.00	0.35%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,240.23	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$392,000.00	0.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$688,000.00	1.02%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$391,518.00	0.58%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$234,400.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$566,803.40	0.84%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$284,000.00	0.42%	0	\$0.00
RENASANT BANK	1	\$413,467.09	0.62%	0	\$0.00
RESIDENTIAL BANCORP	1	\$388,000.00	0.58%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.37%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,339,250.00	1.99%	0	\$0.00
RPM MORTGAGE, INC.	1	\$206,500.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,670.47	0.38%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$348,000.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,165,721.00	1.74%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,414,400.00	2.11%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.6%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
SOUTHSIDE BANK	1	\$340,000.00	0.51%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$300,000.00	0.45%	0	\$0.00
ST FIN CORP	1	\$360,000.00	0.54%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$225,750.00	0.34%	0	\$0.00
STEARNS LENDING INC.	12	\$3,894,632.52	5.8%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$217,000.00	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$428,000.00	0.64%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$511,000.00	0.76%	0	\$0.00
THE CITIZENS BANK	1	\$233,147.06	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$352,000.00	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,623,058.03	2.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.62%	0	\$0.00
	2	\$605,250.00	0.9%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.43%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$218,400.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$288,965.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,955.82	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	WESTER MORTGAGE CORPORATION	1	\$320,000.00	0.48%	0	\$0.00
	WESTERN BANCORP	1	\$355,200.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$282,768.73	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$734,677.17	1.09%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$215,412.00	0.27%	0	\$0.00
Total		215	\$67,186,771.65	100%	1	\$292,902.99
3138WEL64	ACADEMY MORTGAGE CORPORATION	4	\$1,317,513.37	3.84%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,595.70	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,311.04	0.82%	0	\$0.00
	ALTERRA HOME LOANS	1	\$346,083.66	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$512,795.97	1.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$376,000.00	1.09%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$276,800.00	0.81%	0	\$0.00
	BANK OF ENGLAND	3	\$826,900.00	2.41%	0	\$0.00
	BAY EQUITY LLC	3	\$1,775,000.00	5.17%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.92%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$263,200.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,000.00	0.92%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	1.28%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,700.00	0.69%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$307,500.00	0.9%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$244,436.73	0.71%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$271,200.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,200.00	1.81%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,921.37	0.67%	0	\$0.00
EVOLVE BANK & TRUST	1	\$257,697.10	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.98%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$251,697.21	0.73%	0	\$0.00
FIDELITY BANK	1	\$277,000.00	0.81%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$487,000.00	1.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,699.44	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,200.00	0.65%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$290,250.00	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$581,368.00	1.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,402.41	0.84%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$380,000.00	1.11%	0	\$0.00
IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.87%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$600,796.88	1.75%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$258,400.00	0.75%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	1.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,007,248.38	2.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,558,750.00	4.54%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$453,250.00	1.32%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$261,292.87	0.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$288,477.00	0.84%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$220,000.00	0.64%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$200,000.00	0.58%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$234,400.00	0.68%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$303,067.75	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$335,596.28	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$573,316.43	1.67%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,500.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$273,600.00	0.8%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$650,548.22	1.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,595.00	1.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.72%	1	\$244,173.12
PROSPERITY HOME MORTGAGE, LLC	1	\$376,000.00	1.09%	0	\$0.00
RESIDENTIAL BANCORP	1	\$370,000.00	1.08%	0	\$0.00
RESMAC INC.	1	\$292,500.00	0.85%	0	\$0.00
RESMAC, INC	1	\$272,000.00	0.79%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$243,750.00	0.71%	0	\$0.00
RUSTY ROSE INC	1	\$225,600.00	0.66%	0	\$0.00
SANTANDER BANK, N.A.	1	\$204,000.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$939,454.88	2.74%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$487,500.00	1.42%	0	\$0.00
STEARNS LENDING INC.	9	\$2,723,763.54	7.93%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$637,139.54	1.86%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$476,250.00	1.39%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,435.24	0.65%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$335,000.00	0.98%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$358,000.00	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$735,000.00	2.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,120,971.00	3.26%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$248,000.00	0.72%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$640,829.08	1.87%	0	\$0.00

	CO., N.A.					
	Unavailable	1	\$226,400.00	0.67%	0	\$0.00
Total		113	\$34,342,354.09	100%	1	\$244,173.12
3138WELA5	BROKER SOLUTIONS INC.	2	\$608,500.00	5.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$673,500.00	5.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	2.07%	0	\$0.00
	CASHCALL, INC.	7	\$2,129,547.51	18.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	3.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$227,800.00	1.97%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$315,000.00	2.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,298,598.60	19.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$630,750.00	5.45%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$290,000.00	2.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,740,615.80	32.34%	0	\$0.00
Total		37	\$11,571,311.91	100%	0	\$0.00
3138WELB3	AMERICAN PACIFIC MTG CORP	1	\$600,000.00	0.72%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,000.00	0.44%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,136,000.00	1.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,200.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.33%	0	\$0.00
	BLAIR SERVICES OF AMERICA	1	\$300,000.00	0.36%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$480,000.00	0.58%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$715,000.00	0.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$128,700.00	0.15%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$215,734.41	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,696.70	0.19%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$155,128.63	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,405,005.43	1.69%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$570,000.00	0.69%	0	\$0.00
	EQUITY HOME CAPITAL, LLC	1	\$385,000.00	0.46%	0	\$0.00

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,401,204.26	1.68%	0	\$0.00
FAMILY FIRST FUNDING	1	\$379,022.54	0.46%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.6%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$818,000.00	0.98%	0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$255,647.30	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,337,534.00	1.61%	0	\$0.00
FLASH FUNDING	1	\$503,305.62	0.61%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,264.29	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	45	\$15,389,954.41	18.5%	2	\$464,233.17
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,348,022.00	2.82%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$128,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,244,765.00	1.5%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$593,581.17	0.71%	0	\$0.00
INTERSTATE HOME LOAN	1	\$262,637.66	0.32%	0	\$0.00
INTERSTATE HOME LOAN CENTER	2	\$585,327.39	0.7%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$422,187.20	0.51%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$646,805.94	0.78%	0	\$0.00
LYNX MORTGAGE BANK LLC	3	\$859,690.02	1.03%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,148,350.00	1.38%	0	\$0.00
MCS MORTGAGE BANKERS INC	2	\$705,817.61	0.85%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$426,962.15	0.51%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$775,000.00	0.93%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$552,246.01	0.66%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$691,129.37	0.83%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.24%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,235.00	0.64%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$1,932,500.00	2.32%	0	\$0.00

	MLD MORTGAGE, INC.	9	\$2,832,264.97	3.41%	0	\$0.00
	MORTGAGE DIRECT INC	1	\$271,625.25	0.33%	0	\$0.00
	NJ LENDERS CORP.	2	\$516,200.00	0.62%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$161,047.12	0.19%	0	\$0.00
	ONEWEST BANK N.A.	5	\$2,188,372.45	2.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,585,750.00	3.11%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,587,695.75	6.72%	1	\$950,012.98
	PLAZA HOME MORTGAGE, INC.	1	\$512,000.00	0.62%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$736,500.00	0.89%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$186,043.33	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,384.24	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$2,305,569.50	2.77%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$425,000.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$288,610.44	0.35%	0	\$0.00
	STERLING NATIONAL BANK	3	\$888,373.64	1.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$945,445.98	1.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$2,572,083.00	3.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	\$350,000.00	0.42%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$275,000.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$2,902,750.00	3.49%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,963,715.00	2.36%	0	\$0.00
	UNITED NORTHEN MORTGAGE BANKERS LTD	1	\$329,089.09	0.4%	0	\$0.00
	UNITED NORTHEN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$308,324.63	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$289,227.22	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$995,732.08	1.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$397,875.70	0.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO	1	\$289,350.80	0.35%	0	\$0.00
		2	\$541,250.00	0.65%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	10	\$4,744,950.00	5.7%	1	\$572,971.14
	US MORTGAGE CORPORATION	1	\$217,000.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	0.4%	0	\$0.00
	VANGUARD FUNDING LLC	9	\$2,514,702.66	3.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$377,479.22	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$309,650.71	0.36%	0	\$0.00
Total		261	\$83,175,847.49	100%	4	\$1,987,217.29
3138WELC1	AMERICAN INTERNET MORTGAGE, INC.	6	\$566,560.92	4.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,849.28	0.91%	0	\$0.00
	ARVEST BANK	12	\$1,138,552.98	9.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,350,161.31	11.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$193,624.45	1.68%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,863.95	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$278,445.66	2.42%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$756,344.73	6.57%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$771,485.37	6.7%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,500.00	0.74%	0	\$0.00
	CITIBANK,N.A.	1	\$85,268.18	0.74%	0	\$0.00
	CMC FUNDING, INC.	2	\$193,992.00	1.68%	0	\$0.00
	COAST CAPITAL, INC	1	\$88,116.87	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$972,197.85	8.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,878.76	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$91,643.35	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$395,588.64	3.43%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$93,750.00	0.81%	0	\$0.00
	F & M BANK	1	\$101,600.00	0.88%	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,220.14	0.94%	0	\$0.00
	FIRST BANK	1	\$104,391.43	0.91%	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER	1	\$103,712.92	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,034.03	0.82%	0	\$0.00
	FIRST STATE BANK	1	\$87,409.82	0.76%	1	\$86,009.15
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,723.97	0.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$843,022.91	7.32%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$93,441.35	0.81%	0	\$0.00
	HOMETRUST BANK	3	\$278,975.06	2.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$862,250.31	7.49%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$102,728.10	0.89%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$85,974.52	0.75%	0	\$0.00
	MONARCH BANK	3	\$294,103.52	2.55%	0	\$0.00
	NATIONAL PENN BANK	1	\$107,395.82	0.93%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$103,866.12	0.9%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$109,355.81	0.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,736.13	0.87%	0	\$0.00
	PROSPERITY BANK	1	\$99,731.12	0.87%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$95,200.00	0.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,643.09	0.76%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,122.91	0.78%	0	\$0.00
Total		120	\$11,519,463.38	100%	1	\$86,009.15
3138WELD9	ACCESS NATIONAL MORTGAGE	1	\$122,514.70	1.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$350,548.16	3.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$337,400.00	3.38%	0	\$0.00
	ARVEST BANK	7	\$824,738.24	8.26%	0	\$0.00
	ARVEST MORTGAGE	2	\$225,498.75	2.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$842,045.44	8.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$117,000.00	1.17%	0	\$0.00
	BANK OF NEBRASKA	2	\$237,547.60	2.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$119,225.35	1.19%	0	\$0.00
	BOFI FEDERAL BANK	6	\$708,761.86	7.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$232,980.49	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$232,351.43	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,159.09	1.23%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	5	\$593,901.99	5.95%	0	\$0.00
	CITIBANK,N.A.	2	\$240,917.26	2.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$236,709.81	2.37%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,225.35	1.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,328.43	2.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$236,949.96	2.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,670.01	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$578,176.62	5.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$822,327.69	8.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$236,622.75	2.37%	0	\$0.00
	F & M BANK	1	\$117,248.88	1.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,649.32	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,175.98	1.17%	0	\$0.00
	FIRST STATE BANK	1	\$123,337.37	1.24%	0	\$0.00
	FMS BANK	1	\$113,000.00	1.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$343,755.02	3.44%	0	\$0.00
	GMFS, LLC	1	\$109,703.12	1.1%	0	\$0.00
	HOMETRUST BANK	1	\$117,600.00	1.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$122,987.30	1.23%	0	\$0.00
	MONARCH BANK	2	\$226,543.99	2.27%	0	\$0.00
	PARK STERLING BANK	1	\$112,688.09	1.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,864.06	1.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$120,650.00	1.21%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$124,355.79	1.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,847.07	1.14%	0	\$0.00
Total		85	\$9,981,006.97	100%	0	\$0.00
3138WELE7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$983,428.24	4.16%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$88,000.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$107,000.00	0.45%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$87,200.00	0.37%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$99,877.04	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$92,685.89	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$94,800.00	0.4%	0	\$0.00

	ALTERRA HOME LOANS	1	\$104,236.54	0.44%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$88,350.00	0.37%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$108,000.00	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,385.03	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,910.71	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,165.87	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$104,631.19	0.44%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$92,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,300.00	0.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$90,000.00	0.38%	0	\$0.00
	BANK SNB	1	\$108,800.00	0.46%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$90,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,266.14	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,400.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,250.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.84	0.37%	0	\$0.00
	CASHCALL, INC.	3	\$302,700.00	1.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,800.00	0.45%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$88,000.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$86,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,100.00	0.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,766.18	0.42%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$95,422.00	0.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	4	\$376,366.67	1.59%	0	\$0.00

	CORNERSTONE BANK	1	\$87,894.27	0.37%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,850.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,008.57	0.82%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,869.16	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,120.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,680.00	0.39%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$107,873.20	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$193,954.00	0.82%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,200.00	0.45%	0	\$0.00
	FBC MORTGAGE LLC	1	\$99,750.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$97,500.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$107,120.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,874.81	0.44%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,980.21	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$182,000.00	0.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$109,250.00	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,146.63	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,000.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,489.83	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$91,920.00	0.39%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEBERAL	1	\$104,752.93	0.44%	0	\$0.00
	GMFS, LLC	1	\$102,400.00	0.43%	0	\$0.00
	GVC MORTGAGE INC	1	\$100,001.00	0.42%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$297,140.04	1.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,375.04	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$170,775.00	0.72%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$92,415.00	0.39%	0	\$0.00
		1	\$87,891.80	0.37%	0	\$0.00

HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM					
HOME PLACE MORTGAGE LOANS INC.	1	\$106,585.68	0.45%	0	\$0.00
HOME STATE BANK, N.A.	1	\$102,400.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$658,238.01	2.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,817.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$109,262.36	0.46%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,560.00	0.37%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,200.00	0.45%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$104,400.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.43%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$89,600.00	0.38%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$108,543.99	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,000.00	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,286,871.01	5.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,600.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$187,000.00	0.79%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$102,133.85	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,500.00	0.43%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$92,225.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$183,704.55	0.78%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$87,200.00	0.37%	0	\$0.00
MILEND INC.	1	\$100,872.93	0.43%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$105,500.00	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$93,974.04	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,886.76	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$575,900.00	2.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,750.00	0.43%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$99,874.23	0.42%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	2	\$207,100.00	0.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,894.34	0.38%	0	\$0.00
	NFM INC	1	\$109,631.14	0.46%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$98,800.00	0.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$100,545.86	0.43%	0	\$0.00
	NUMERICA CU	2	\$190,345.03	0.81%	0	\$0.00
	ONEWEST BANK N.A.	1	\$90,450.64	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$273,550.00	1.16%	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$85,456.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$387,690.00	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$190,474.81	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,750.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$85,800.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,000.00	0.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$107,150.00	0.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$99,750.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,050.00	0.43%	0	\$0.00
	R P FUNDING INC.	1	\$94,720.00	0.4%	0	\$0.00
	RAPID MORTGAGE COMPANY	3	\$294,486.22	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,070.16	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,976.21	0.82%	0	\$0.00
	RIVER VALLEY BANK	1	\$108,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$492,861.00	2.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,332.03	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$888,890.00	3.76%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$195,230.00	0.83%	0	\$0.00
	SFMC, LP	1	\$108,000.00	0.46%	0	\$0.00
	SI MORTGAGE CORPORATION	1	\$96,000.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,650.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	4	\$378,509.18	1.6%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$474,250.00	2.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$384,506.88	1.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,425.00	0.42%	0	\$0.00
		1	\$98,000.00	0.41%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	THE FEDERAL SAVINGS BANK	2	\$185,500.00	0.78%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,700.39	0.36%	0	\$0.00
	UMB BANK, N.A.	2	\$196,100.00	0.83%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$378,167.19	1.6%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,725.00	0.87%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$87,500.00	0.37%	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$214,273.20	0.91%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,400.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$599,400.07	2.54%	0	\$0.00
	WESBANCO BANK INC.	1	\$93,600.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.42%	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.45%	0	\$0.00
Total		242	\$23,637,753.59	100%	0	\$0.00
3138WELF4	ACADEMY MORTGAGE CORPORATION	11	\$1,419,869.00	3.46%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$132,200.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$280,180.00	0.68%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,000.00	0.31%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$146,250.00	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$116,856.14	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,984.83	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,550.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$113,865.57	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,833.82	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,560.00	0.35%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$135,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$137,100.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$635,635.00	1.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,656.64	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,800.00	0.63%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$145,816.31	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,400.00	0.36%	0	\$0.00
	BANK OF BOTETOURT	1	\$118,344.20	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$124,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$138,625.37	0.34%	0	\$0.00
	BAY EQUITY LLC	6	\$726,951.31	1.77%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$127,842.61	0.31%	0	\$0.00
	BENEFICIAL BANK	1	\$140,000.00	0.34%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$111,010.16	0.27%	0	\$0.00
	BLUE SKY FUNDING, LLC	2	\$236,216.09	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$423,250.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,650.00	0.99%	0	\$0.00
	CASHCALL, INC.	3	\$407,000.00	0.99%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,500.00	0.3%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$342,208.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$637,250.00	1.55%	0	\$0.00
	CITY NATIONAL BANK	2	\$291,271.46	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$113,819.62	0.28%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$438,027.96	1.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,132.88	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$137,365.56	0.33%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$251,107.79	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$373,467.64	0.91%	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$148,000.00	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,661.98	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$131,933.80	0.32%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$283,078.78	0.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$135,700.00	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,345.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$112,500.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$137,402.69	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,660.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$131,450.00	0.32%	0	\$0.00
	FIDELITY BANK	1	\$117,300.00	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,000.00	0.36%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$120,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$285,321.71	0.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,128.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,950.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,200.00	0.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,000.00	0.71%	0	\$0.00
	FIRST SERVICE BANK	1	\$112,000.00	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$135,828.89	0.33%	0	\$0.00
	GMFS, LLC	1	\$121,153.00	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$146,789.29	0.36%	0	\$0.00
	GREENBOX LOANS INC	1	\$115,100.00	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,400.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$282,238.11	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,010.00	0.59%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$121,162.37	0.3%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$148,410.00	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$263,325.83	0.64%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$147,200.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$519,250.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$389,068.00	0.95%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,839.85	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.66%	0	\$0.00
HOMESIDE PLATINUM	1	\$127,920.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$147,920.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.35%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$354,762.84	0.86%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$121,850.00	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$2,184,163.00	5.33%	0	\$0.00
LADERA LENDING INC	1	\$130,926.57	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,578.28	0.34%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$112,433.37	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$241,500.00	0.59%	0	\$0.00
LENDER	1	\$138,597.77	0.34%	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$142,045.97	0.35%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$118,546.84	0.29%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$121,850.00	0.3%	0	\$0.00
M I E FINANCIAL INC	1	\$119,113.22	0.29%	0	\$0.00
MAGNA BANK	1	\$144,000.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,800.00	0.35%	0	\$0.00
MCM HOLDINGS, INC	1	\$141,193.12	0.34%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$144,135.68	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$374,000.00	0.91%	0	\$0.00
MLD MORTGAGE, INC.	2	\$262,250.00	0.64%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,050.00	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,324.49	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$913,951.85	2.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$502,066.00	1.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$131,848.59	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,300.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$131,841.40	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$714,008.00	1.74%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$297,625.00	0.73%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,931.36	0.31%	0	\$0.00

	NEWCASTLE HOME LOANS LLC	1	\$147,000.00	0.36%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,143.21	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$221,733.25	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.29%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$142,147.10	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$275,065.28	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$779,938.42	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$252,500.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$111,120.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$249,350.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$243,599.00	0.59%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$112,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$796,109.59	1.94%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,400.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$273,000.00	0.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$121,600.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,250.00	0.36%	0	\$0.00
	PRUDLER FUNDING	1	\$136,702.79	0.33%	0	\$0.00
	R P FUNDING INC.	2	\$243,800.00	0.59%	0	\$0.00
	RENASANT BANK	1	\$139,000.00	0.34%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$141,833.29	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.35%	0	\$0.00
	RESMAC INC.	1	\$114,400.00	0.28%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$139,335.80	0.34%	0	\$0.00

	CORPORATION					
	ROCKVILLE BANK	1	\$105,961.05	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,750.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$131,250.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,066.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$141,000.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$391,360.58	0.95%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$148,782.48	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,752.45	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,145,540.00	2.79%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$141,644.44	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$663,920.00	1.62%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$120,851.22	0.29%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$296,340.69	0.72%	0	\$0.00
	SOUTHWEST FUNDING	1	\$149,600.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$113,000.00	0.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$110,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	7	\$848,782.09	2.07%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$123,843.99	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$123,500.00	0.3%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$118,657.26	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$141,946.21	0.35%	0	\$0.00
	THE TRUST BANK	1	\$140,000.00	0.34%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$115,863.82	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,255.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,750.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,805.00	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$147,073.07	0.36%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,193.22	0.3%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$114,000.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$110,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$273,256.05	0.67%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,696.94	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,448.13	0.66%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$127,480.01	0.31%	0	\$0.00
	Unavailable	2	\$262,245.00	0.69%	0	\$0.00
Total		314	\$41,014,381.04	100%	0	\$0.00
3138WELG2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,718.92	2.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	2.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,250.00	4.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$173,462.73	2.34%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$156,472.00	2.11%	0	\$0.00
	CUMD	1	\$155,000.00	2.09%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$164,475.00	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,300.00	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$172,800.00	2.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,234.00	2.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	2.05%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,615.00	4.48%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$169,254.00	2.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,807.30	2.26%	0	\$0.00
	IQ CREDIT UNION	1	\$162,000.00	2.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$163,930.00	2.21%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,000.00	2.16%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$161,210.50	2.17%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$154,000.00	2.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$170,594.78	2.3%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,230.00	2.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,071.92	2.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,301.14	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,500.00	4.54%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	2.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$166,334.67	2.24%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,600.00	2.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$631,000.00	8.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,800.00	2.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	2.18%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,111.09	2.17%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$155,100.00	2.09%	0	\$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	2.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,500.00	2.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,510.00	2.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	2.18%	0	\$0.00
	WALLICK & VOLK INC	1	\$152,000.00	2.05%	0	\$0.00
	Unavailable	1	\$163,852.88	2.23%	0	\$0.00
Total		46	\$7,416,535.93	100%	0	\$0.00
3138WELH0	ACADEMY MORTGAGE CORPORATION	6	\$369,405.85	2.56%	0	\$0.00
	AFFILIATED BANK	1	\$62,400.00	0.43%	0	\$0.00
	ALTERRA HOME LOANS	1	\$79,816.08	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$70,928.78	0.49%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	2	\$130,480.26	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,203.32	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$77,945.00	0.54%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$49,937.10	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$208,100.00	1.44%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$80,000.00	0.55%	0	\$0.00
	AMERIS BANK	3	\$210,225.00	1.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,825.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,600.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$105,125.00	0.73%	0	\$0.00
	BANCFIRST	1	\$56,000.00	0.39%	0	\$0.00
	BANK FIRST NATIONAL	1	\$36,400.00	0.25%	0	\$0.00
	BAY EQUITY LLC	4	\$279,906.66	1.94%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$74,250.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,750.00	0.42%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$70,000.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.55%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$149,100.00	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$227,055.00	1.57%	0	\$0.00
	CMG MORTGAGE, INC	1	\$76,415.00	0.53%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$114,122.97	0.79%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$68,000.00	0.47%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,200.00	0.58%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	5	\$343,072.00	2.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$150,400.00	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$46,000.00	0.32%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$72,410.85	0.5%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$64,000.00	0.44%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$123,925.00	0.86%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$112,440.52	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$317,725.93	2.2%	0	\$0.00
		1	\$53,600.00	0.37%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FBT MORTGAGE LLC	1	\$49,600.00	0.34%	0	\$0.00
FIDELITY BANK	1	\$56,250.00	0.39%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$80,405.49	0.56%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$84,398.47	0.59%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,547.39	0.48%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,750.00	0.43%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,750.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,325.00	0.56%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	0.52%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$82,218.79	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$47,500.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$51,000.00	0.35%	0	\$0.00
GREENBOX LOANS INC	3	\$215,449.46	1.49%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$43,200.00	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$83,200.00	0.58%	0	\$0.00
HEARTLAND BANK	1	\$79,900.00	0.55%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$112,248.25	0.78%	0	\$0.00
HNB NATIONAL BANK	1	\$15,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$45,000.00	0.31%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$30,375.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$142,500.00	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$111,913.87	0.78%	0	\$0.00
HORIZON BANK, N.A.	1	\$64,000.00	0.44%	0	\$0.00
HOWARD BANK	1	\$84,595.85	0.59%	0	\$0.00
HR MORTGAGE CORPORATION	1	\$29,963.12	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,600.00	0.51%	0	\$0.00
INTERAMERICAN BANK	1	\$78,287.40	0.54%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,361.69	0.25%	0	\$0.00
	5	\$375,268.00	2.6%	0	\$0.00

	KENTUCKY HOUSING CORPORATION					
	LEADERONE FINANCIAL	1	\$72,750.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$125,679.00	0.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$71,600.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$74,300.00	0.52%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.48%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$63,600.00	0.44%	0	\$0.00
	MANN MORTGAGE LLC	1	\$82,305.87	0.57%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$147,425.00	1.02%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$73,500.00	0.51%	0	\$0.00
	MERIDIAN BANK	1	\$56,964.35	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$36,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$42,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$40,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$35,478.30	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,313.98	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$190,850.00	1.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$48,690.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$216,925.00	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$103,900.00	0.72%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,336.28	0.44%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,800.00	0.45%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$202,268.85	1.4%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$82,500.00	0.57%	0	\$0.00
	ONEWEST BANK N.A.	2	\$124,003.76	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$49,500.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$247,057.00	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$353,800.00	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,223.98	0.53%	0	\$0.00
	PARAMOUT RESIDENTIONAL MORTGAGE , INC	1	\$58,500.00	0.41%	0	\$0.00
		1	\$52,500.00	0.36%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES NATIONAL BANK	1	\$78,700.64	0.55%	0	\$0.00
PINNACLE BANK WYOMING	1	\$84,500.00	0.59%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$63,000.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$41,250.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,662.24	0.52%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$56,000.00	0.39%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$75,000.00	0.52%	0	\$0.00
R P FUNDING INC.	1	\$60,000.00	0.42%	0	\$0.00
RANLIFE, INC.	1	\$67,900.00	0.47%	0	\$0.00
RENASANT BANK	1	\$66,337.37	0.46%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,800.00	0.42%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$69,840.33	0.48%	0	\$0.00
RIVER VALLEY BANK	1	\$42,560.00	0.3%	0	\$0.00
RMS & ASSOCIATES	1	\$68,000.00	0.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$181,650.00	1.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$100,700.00	0.7%	0	\$0.00
SACU	1	\$60,996.61	0.42%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$82,500.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$601,301.00	4.17%	0	\$0.00
SEMPER HOME LOANS INC	1	\$75,500.00	0.52%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$77,520.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$312,373.97	2.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$73,500.00	0.51%	0	\$0.00
SOUTH STATE BANK	1	\$45,600.00	0.32%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$79,703.69	0.55%	0	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$63,924.86	0.44%	0	\$0.00
SPIRE CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00
STEARNS LENDING INC.	2	\$162,326.18	1.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$62,800.00	0.44%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$116,400.00	0.81%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,000.00	0.55%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$75,000.00	0.52%	0	\$0.00

	SERVICES, A NEW YORK CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,900.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,479.00	0.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$48,000.00	0.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$83,200.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$74,900.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$133,600.00	0.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$163,100.00	1.13%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$63,750.00	0.44%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,400.00	0.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$69,831.43	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$62,400.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$105,200.00	0.73%	0	\$0.00
	WESBANCO BANK INC.	1	\$66,320.06	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,900.00	0.41%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$72,000.00	0.5%	0	\$0.00
	Unavailable	1	\$67,120.00	0.51%	0	\$0.00
Total		224	\$14,421,591.85	100%	0	\$0.00
3138WELJ6	AEA FEDERAL CREDIT UNION	1	\$123,530.45	4.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,204.56	5.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,431.63	3.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,548.33	8.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,247.70	3.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$362,010.34	11.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,500.00	7.69%	0	\$0.00
	FIRST EQUITY HOME LOANS LLC	1	\$239,096.33	7.87%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$130,543.10	4.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,125.34	4.45%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$176,444.86	5.81%	0	\$0.00

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	NETWORK CAPITAL FUNDING CORP	1	\$317,438.93	10.45%	0	\$0.00
	RBS CITIZENS, NA	2	\$236,254.22	7.78%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	5.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$95,070.18	3.13%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$58,800.00	1.94%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	4.4%	0	\$0.00
Total		19	\$3,036,245.97	100%	0	\$0.00
3138WELK3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,400.00	7.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	2.98%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$254,614.89	7.82%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,900.00	2.27%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$86,900.00	2.67%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,750.00	3.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$317,000.00	9.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,300.00	4.8%	0	\$0.00
	INDEPENDENT BANK	2	\$221,950.00	6.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$310,000.00	9.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,150.00	5.07%	0	\$0.00
	ORIENTAL BANK	2	\$290,765.42	8.93%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$201,250.00	6.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,275.00	5.63%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,397.54	12.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	5%	0	\$0.00
Total		18	\$3,256,652.85	100%	0	\$0.00
3138WELL1	ALLIED MORTGAGE GROUP, INC.	1	\$96,116.81	3.24%	0	\$0.00
	BANK OF ENGLAND	1	\$224,700.00	7.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,994.83	11.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$269,950.00	9.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$127,660.71	4.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,045.01	4.46%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$360,242.58	12.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,799.23	5.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$322,601.15	10.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,061.22	3.98%	0	\$0.00
	PULASKI BANK	1	\$136,949.08	4.62%	0	\$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$681,454.45	22.98%	0	\$0.00
Total			15	\$2,963,575.07	100%	0	\$0.00
3138WELM9		ACADEMY MORTGAGE CORPORATION	1	\$254,005.98	13.3%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,870.35	7.22%	0	\$0.00
		BANCO SANTANDER PR	1	\$231,156.97	12.11%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$314,600.00	16.48%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$182,257.50	9.54%	0	\$0.00
		ORIENTAL BANK	1	\$131,503.94	6.89%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$261,813.11	13.71%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,333.56	2.22%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$137,759.48	7.21%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,366.11	6.62%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$89,829.29	4.7%	0	\$0.00
Total			11	\$1,909,496.29	100%	0	\$0.00
3138WELN7		AMERICAN BANK	1	\$140,235.09	0.92%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,800.00	1.49%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$403,000.00	2.64%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,285.13	1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.71%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$164,850.00	1.08%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00
		BANCO SANTANDER PR	1	\$184,361.33	1.21%	0	\$0.00
		BANK OF ENGLAND	1	\$203,000.00	1.33%	0	\$0.00
		BROKER SOLUTIONS INC.	1	\$212,000.00	1.39%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,200.00	1.75%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,700.00	1.15%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,100.00	2.77%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,150.00	0.64%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$146,748.26	0.96%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	6	\$1,050,750.00	6.89%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,400.00	0.86%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$158,550.00	1.04%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESAL	1	\$100,000.00	0.66%	0	\$0.00
	FIRST MIDWEST BANK	1	\$154,612.39	1.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,333,850.00	8.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$317,600.00	2.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$302,104.00	1.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,900.00	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$676,000.00	4.43%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$443,074.56	2.9%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$132,321.52	0.87%	0	\$0.00
	INTERCAP LENDING INC.	1	\$198,600.00	1.3%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$554,135.50	3.63%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,750.00	0.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$508,500.00	3.33%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$344,924.00	2.26%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,800.00	0.71%	0	\$0.00
	MORTGAGENETWORK	1	\$153,900.00	1.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$356,970.49	2.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,282.00	1.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$231,650.00	1.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$92,572.28	0.61%	0	\$0.00
	ONY GLO INC	1	\$249,655.57	1.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,527.98	0.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$354,455.41	2.32%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$194,500.00	1.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	1.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,200.00	0.76%	0	\$0.00
	RBS CITIZENS, NA	2	\$251,409.49	1.65%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$103,000.00	0.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,210.66	1.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,412.22	0.93%	0	\$0.00
	SPIRE CREDIT UNION	1	\$123,600.00	0.81%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$154,000.00	1.01%	0	\$0.00
	STEARNS LENDING INC.	3	\$435,700.00	2.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$258,500.00	1.69%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$132,000.00	0.87%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$64,300.00	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$392,000.00	2.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	1.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$341,518.13	2.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,375.00	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.83%	0	\$0.00
Total		80	\$15,254,041.01	100%	0	\$0.00
3138WELP2	ARVEST MORTGAGE COMPANY	1	\$163,100.00	11.08%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,977.87	20.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,002,875.44	68.13%	0	\$0.00
Total		7	\$1,471,953.31	100%	0	\$0.00
3138WELQ0	BRANCH BANKING AND TRUST COMPANY	1	\$81,303.93	3.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,500.00	6.9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$206,000.00	9.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,500.00	9.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,100.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,900.00	14.41%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	8.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,200.00	4.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$164,500.00	7.8%	0	\$0.00
	RBS CITIZENS, NA	1	\$143,814.63	6.82%	0	\$0.00
	RMS & ASSOCIATES	1	\$136,500.00	6.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$143,500.00	6.81%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$86,875.00	4.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,029.59	7.87%	0	\$0.00
Total		15	\$2,108,723.15	100%	0	\$0.00

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3138WELR8	CONSUMERS CREDIT UNION	1	\$171,500.00	7.58%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$76,000.00	3.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,154.69	5.05%	0	\$0.00
	FIRST MIDWEST BANK	3	\$421,568.13	18.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,273.42	14.82%	0	\$0.00
	MARQUETTE BANK	1	\$258,500.00	11.43%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$162,959.57	7.21%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$179,172.05	7.92%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	5.35%	0	\$0.00
	ORIENTAL BANK	1	\$112,334.26	4.97%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$156,700.00	6.93%	0	\$0.00
	Unavailable	1	\$152,481.85	6.74%	0	\$0.00
Total		14	\$2,261,643.97	100%	0	\$0.00
3138WELS6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,000.00	1.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,601.57	1.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$213,500.00	2.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,400.00	1.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,700.00	0.95%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,000.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,099.47	4.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$169,000.00	1.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,900.00	1.27%	0	\$0.00
	CMG MORTGAGE, INC	1	\$129,829.84	1.26%	0	\$0.00
	COLE TAYLOR BANK	1	\$83,430.62	0.81%	0	\$0.00
	COMMERCE MORTGAGE	1	\$146,500.00	1.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	1.71%	0	\$0.00
	DEVON BANK	1	\$235,000.00	2.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,870.37	0.89%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$584,908.89	5.67%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$351,400.00	3.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	1.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$76,091.87	0.74%	0	\$0.00

	BANK					
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$115,792.03	1.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$357,050.00	3.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,925.81	3.85%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$102,000.00	0.99%	0	\$0.00
	INDEPENDENT BANK	1	\$118,375.00	1.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,700.00	1.29%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$242,665.21	2.35%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,852.58	1.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$268,900.00	2.61%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$378,500.00	3.67%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$275,516.00	2.67%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$262,000.00	2.54%	0	\$0.00
	ORIENTAL BANK	1	\$237,328.16	2.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$533,000.00	5.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$191,460.00	1.85%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$323,019.00	3.13%	0	\$0.00
	RBS CITIZENS, NA	4	\$474,545.23	4.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$552,440.89	5.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,000.00	2.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,500.00	1.92%	0	\$0.00
	TRU MORTGAGE	2	\$604,700.00	5.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,900.00	4.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,500.00	1.05%	0	\$0.00
Total		54	\$10,321,902.54	100%	0	\$0.00
3138WELT4	ALTERRA HOME LOANS	1	\$223,129.41	9.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,771.44	6.37%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,100.00	6.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$123,531.39	5.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$181,000.00	7.69%	0	\$0.00
	JFK FINANCIAL INC	1	\$188,300.00	8%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$79,110.00	3.36%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,000.00	4.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$102,000.00	4.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,400.00	5.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$267,948.91	11.39%	0	\$0.00
	RBS CITIZENS, NA	2	\$244,274.79	10.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,100.00	6.59%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$244,000.00	10.38%	0	\$0.00
Total		17	\$2,352,665.94	100%	0	\$0.00
3138WELU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$317,000.00	6.32%	0	\$0.00
	1ST UNITED BANK	1	\$114,500.00	2.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	6.01%	0	\$0.00
	ANCHORBANK, FSB	2	\$420,600.00	8.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$301,000.00	6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$354,125.00	7.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$241,250.00	4.81%	0	\$0.00
	DEERWOOD BANK	1	\$144,901.00	2.89%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,100.00	1.97%	0	\$0.00
	FULTON BANK, N.A.	1	\$212,000.00	4.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,000.00	2.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$146,000.00	2.91%	0	\$0.00
	INDEPENDENT BANK	2	\$144,880.00	2.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,167.00	2.71%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$153,100.00	3.05%	0	\$0.00
	OAK BANK/LENDER	1	\$133,000.00	2.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,900.00	4.98%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$68,200.00	1.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$222,780.00	4.44%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	5.66%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,200.00	2.32%	0	\$0.00
	UNITY BANK	1	\$110,500.00	2.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$154,758.73	3.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,400.00	5.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	1.95%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,328.00	2.4%	0	\$0.00
Total		29	\$5,018,189.73	100%	0	\$0.00

3138WELV9	BANCO SANTANDER PR	1	\$154,000.00	4.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$829,792.93	22.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,600.00	6.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$308,400.00	8.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$224,200.00	6.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,150.00	4.62%	0	\$0.00
	NJ LENDERS CORP.	1	\$266,200.00	7.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,000.00	7.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,800.00	4.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$282,826.76	7.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,650.00	6.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$261,107.00	7.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,300.00	7.52%	0	\$0.00
Total		16	\$3,704,026.69	100%	0	\$0.00
3138WELW7	1ST MIDAMERICA CREDIT UNION	2	\$123,795.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$290,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,257,899.00	5.89%	0	\$0.00
	ACG FUNDING INC	1	\$363,000.00	0.41%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$235,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$421,000.00	0.47%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,500.00	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,400.00	0.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,800.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,400.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	2	\$462,000.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,000.00	0.36%	0	\$0.00
	AUBURNBANK	1	\$68,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,700.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$65,350.00	0.07%	0	\$0.00

	BANK OF DEERFIELD	1	\$276,200.00	0.31%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00
	BANK OF WASHINGTON	1	\$68,500.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$966,500.00	1.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$586,000.00	0.66%	0	\$0.00
	BERKSHIRE BANK	2	\$621,400.00	0.7%	0	\$0.00
	BETTER BANKS	1	\$47,569.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$814,001.69	0.91%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$162,300.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,098,520.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,089,515.00	1.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$93,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$465,730.00	0.52%	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	15	\$4,535,600.00	5.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$242,800.00	0.27%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$328,400.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$245,000.00	0.27%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$97,700.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$92,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,750.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$189,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$128,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.24%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,150.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,000.00	0.31%	0	\$0.00

	DRAPER & KRAMER MORTGAGE CORP	1	\$340,000.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$315,000.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$83,194.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$267,213.00	0.3%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$198,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,650.00	0.28%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$317,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$211,500.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$532,000.00	0.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,500.00	0.38%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$104,800.00	0.12%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$169,565.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$81,400.00	0.09%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,640.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$32,200.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$268,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$414,000.00	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,300.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$633,642.77	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$258,633.37	0.29%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$340,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$788,700.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,300.00	0.13%	0	\$0.00
		1	\$202,000.00	0.23%	0	\$0.00

FIRST NATIONAL BANK IN GEORGETOWN					
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$479,200.00	0.54%	0	\$0.00
FIRST PRIORITY BANK	1	\$256,000.00	0.29%	0	\$0.00
FIRST STATE BANK	1	\$99,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,884,025.00	2.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$909,085.00	1.02%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$342,500.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$306,100.00	0.34%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$187,000.00	0.21%	0	\$0.00
FOX RIVER STATE BANK	1	\$351,700.00	0.39%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00
FREMONT BANK	5	\$1,545,000.00	1.73%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$191,982.49	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,799,031.65	2.01%	0	\$0.00
GECU	1	\$62,650.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$233,500.00	0.26%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$575,485.01	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$390,800.00	0.44%	0	\$0.00
GTL INVESTMENTS, INC.	3	\$924,250.00	1.03%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$156,310.49	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,900.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,250.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,217,000.00	1.36%	0	\$0.00
HAPPY STATE BANK	1	\$160,000.00	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,800.00	0.28%	0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$265,000.00	0.3%	0	\$0.00
HOME STATE BANK, N.A.	2	\$409,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,447,600.00	2.74%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$91,200.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	2	\$490,800.00	0.55%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$344,000.00	0.39%	0	\$0.00
IAPROVE LENDING	1	\$225,000.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$446,800.00	0.5%	0	\$0.00
	1	\$341,067.55	0.38%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$343,500.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$67,500.00	0.08%	0	\$0.00
	JMAC LENDING, INC.	2	\$668,500.00	0.75%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,000.00	0.12%	0	\$0.00
	LADERA LENDING INC	1	\$328,197.54	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$570,473.99	0.64%	0	\$0.00
	LAXMI NARAYAN ENTERRPISES, INC DBA HOMEWITHLOAN.CO	1	\$250,300.00	0.28%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$74,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$543,900.00	0.61%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$763,100.00	0.85%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,029,000.00	1.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$228,000.00	0.26%	0	\$0.00
	MARINE BANK & TRUST	1	\$81,400.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$69,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$338,000.00	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$245,100.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,603.65	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$426,200.00	0.48%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$369,400.00	0.41%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$588,000.00	0.66%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$299,600.00	0.34%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$80,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$295,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$315,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$603,200.00	0.68%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$208,000.00	0.23%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$415,000.00	0.46%	0	\$0.00
	NAT RES - NEVADA	1	\$50,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$905,368.00	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$201,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$290,000.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$270,400.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$337,500.00	0.38%	0	\$0.00
	NMSI INC	1	\$398,379.85	0.45%	0	\$0.00
	NORTH CENTRAL BANK	1	\$54,540.55	0.06%	0	\$0.00
	NORTH DALLAS BNAK & TRUST CO	1	\$246,400.00	0.28%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.15%	0	\$0.00
	ONETRUST HOME LOANS	1	\$237,920.00	0.27%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$306,000.00	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$97,500.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$273,818.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$436,479.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	2	\$480,000.00	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$335,000.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$99,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$79,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$162,800.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,690,000.00	1.89%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,400.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$275,000.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	0.27%	0	\$0.00

	PROVINCIAL BANK	1	\$228,000.00	0.26%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$304,622.21	0.34%	0	\$0.00
	R P FUNDING INC.	1	\$174,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$44,600.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,569.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$101,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	6	\$703,611.07	0.79%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,365.54	0.26%	0	\$0.00
	S&T BANK	1	\$82,500.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$332,250.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$192,000.00	0.21%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$54,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,300.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$456,800.00	0.51%	0	\$0.00
	SECURITY STATE BANK	1	\$207,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.69%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$392,500.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,900.00	2.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$354,400.00	0.4%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,700.00	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$355,400.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$83,000.00	0.09%	0	\$0.00
	STARWEST MORTGAGE	1	\$382,500.00	0.43%	0	\$0.00
	STATE SAVINGS BANK	1	\$178,100.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$191,250.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORP.	1	\$295,200.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,740.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$310,400.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$351,000.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$599,000.00	0.67%	0	\$0.00

	CLEVELAND					
	TNBANK	1	\$200,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,810.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$309,000.00	0.35%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,200.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$253,450.00	0.28%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	1	\$197,000.00	0.22%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$190,450.00	0.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,192,000.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,500.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$297,000.00	0.33%	0	\$0.00
	UWHARRIE BANK	1	\$331,000.00	0.37%	0	\$0.00
	VALLEY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$709,092.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$332,000.00	0.37%	0	\$0.00
	WEST CENTRAL BANK	1	\$41,500.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$165,806.20	0.19%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$308,800.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$332,000.00	0.45%	0	\$0.00
Total		409	\$89,317,151.62	100%	0	\$0.00
3138WELX5	AIMLOAN.COM NMLS #2890	1	\$350,000.00	2.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,401,100.00	10.8%	0	\$0.00
	ARMSTRONG BANK	1	\$56,700.00	0.44%	0	\$0.00
	ARVEST BANK	3	\$462,000.00	3.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$614,050.00	4.73%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,100.00	0.71%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$56,000.00	0.43%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$834,419.00	6.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$224,525.00	1.73%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$754,301.28	5.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$865,700.00	6.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$415,990.00	3.21%	0	\$0.00
	EQUITY BANK	1	\$136,000.00	1.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,500.00	1.08%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$65,500.00	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,683,289.59	28.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$920,143.89	7.09%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$244,332.02	1.88%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$698,182.49	5.38%	0	\$0.00
	STAR FINANCIAL BANK	4	\$639,400.00	4.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,500.00	2.49%	0	\$0.00
Total		56	\$12,976,733.27	100%	0	\$0.00
3138WELY3	ACADEMY MORTGAGE CORPORATION	5	\$497,702.79	3.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$98,500.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.66%	0	\$0.00
	AMERICANWEST BANK	1	\$86,018.12	0.57%	0	\$0.00
	AMERIHOMELENDING INC	1	\$86,000.00	0.57%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.57%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00
		1	\$90,944.28	0.6%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF ENGLAND, A CORPORATION	1	\$108,715.15	0.72%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,316.11	0.7%	0	\$0.00
	BANNER BANK	1	\$85,600.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.62%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$106,250.00	0.7%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.63%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	CASHCALL, INC.	2	\$191,100.00	1.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,410.83	0.68%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,100.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,901.34	1.29%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$98,617.51	0.65%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,700.00	0.7%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$95,235.95	0.63%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$107,206.90	0.71%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.71%	0	\$0.00
	EXCHANGE STATE BANK	1	\$97,800.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,700.00	0.61%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$212,850.00	1.41%	0	\$0.00
	FIRST BANK & TRUST	1	\$94,960.00	0.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$98,000.00	0.65%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,200.00	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.61%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.56%	0	\$0.00
FIRST FINANCIAL BANK	1	\$106,700.00	0.71%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	2	\$193,850.00	1.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.63%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,719.61	0.66%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.56%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,851.62	0.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$183,000.00	1.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,600.00	0.57%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,850.00	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$98,650.00	0.65%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,919.09	0.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,600.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,768.80	0.57%	0	\$0.00
HNB NATIONAL BANK	1	\$94,350.00	0.62%	0	\$0.00
HONOR CREDIT UNION	2	\$192,800.00	1.27%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$190,500.00	1.26%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$107,900.83	0.71%	0	\$0.00
ICON CREDIT UNION	1	\$104,000.00	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$93,800.00	0.62%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.63%	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.66%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,300.00	0.56%	0	\$0.00
LAKE STATE CU	1	\$97,500.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,500.00	0.72%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$93,000.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,570.00	0.66%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,535.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$106,000.00	0.7%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$90,000.00	0.59%	0	\$0.00

UNION					
MORTGAGE CENTER LLC	1	\$107,500.00	0.71%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$102,500.00	0.68%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$99,716.25	0.66%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,951.35	0.6%	0	\$0.00
NUMERICA CREDIT UNION	1	\$103,500.00	0.68%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$101,500.00	0.67%	0	\$0.00
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$100,000.00	0.66%	0	\$0.00
ORIENTAL BANK	1	\$98,626.54	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.7%	0	\$0.00
OVM FINANCIAL INC	1	\$104,709.68	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.61%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,200.00	0.62%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,500.00	0.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.71%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.69%	0	\$0.00
PRIMWEST MORTGAGE	1	\$89,100.00	0.59%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$100,000.00	0.66%	0	\$0.00
R P FUNDING INC.	1	\$96,900.00	0.64%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$108,800.00	0.72%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.61%	0	\$0.00
ROYAL CREDIT UNION	3	\$296,331.43	1.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$264,600.00	1.75%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.58%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$96,688.78	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,164.00	0.71%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$91,000.00	0.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.66%	0	\$0.00
SOLARITY CREDIT UNION	1	\$108,500.00	0.72%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,742.04	0.6%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$92,500.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$491,767.49	3.25%	0	\$0.00
	STATE STREET BANK	1	\$97,000.00	0.64%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,741.92	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,425.00	1.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,750.00	0.6%	0	\$0.00
	TEXANS CREDIT UNION	1	\$94,740.99	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,000.00	1.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,000.00	0.57%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$87,200.00	0.58%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,162.00	0.68%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$96,000.00	0.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,300.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$764,611.55	5.05%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$265,164.49	1.75%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$85,500.00	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$85,000.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,400.00	0.7%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,713.72	0.74%	0	\$0.00
Total		156	\$15,129,801.16	100%	0	\$0.00
3138WELZ0	1ST COMMUNITY CREDIT UNION	1	\$122,455.68	1.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$109,691.57	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,673.96	1.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,205.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,201.52	2.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,900.00	1.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.08%	0	\$0.00
		1	\$113,149.40	0.99%	0	\$0.00

	BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C					
	BAXTER CREDIT UNION	1	\$115,000.00	1%	0	\$0.00
	BENEFICIAL BANK	1	\$120,000.00	1.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	2.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,700.00	0.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,800.00	3.13%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$121,000.00	1.06%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$123,750.00	1.08%	0	\$0.00
	CASHCALL, INC.	1	\$117,000.00	1.02%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$113,000.00	0.99%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,060.00	1.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$120,000.00	1.05%	0	\$0.00
	CITIZENS STATE BANK	1	\$114,000.00	0.99%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,300.00	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$227,850.00	1.99%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,500.00	1.03%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$230,500.00	2.01%	0	\$0.00
	FIDELITY BANK	1	\$120,900.00	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,300.00	1.02%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	1.05%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,500.00	0.99%	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$122,400.00	1.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,700.00	1.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	1.08%	0	\$0.00
	FREMONT BANK	1	\$114,645.00	1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$233,093.87	2.03%	0	\$0.00
	GMFS, LLC	1	\$123,181.81	1.07%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$219,359.77	1.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	1%	0	\$0.00
	HOME FEDERAL BANK	1	\$114,750.00	1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$121,000.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	1.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.03%	0	\$0.00
	KELLEY MORTGAGE	1	\$112,900.00	0.98%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$116,000.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,417.00	0.97%	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.05%	0	\$0.00
	MILEND INC	1	\$124,120.12	1.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$112,600.00	0.98%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	1.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	1.01%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,400.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$239,046.70	2.09%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,788.51	0.96%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$110,500.00	0.96%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$124,000.00	1.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00
	ORIENTAL BANK	1	\$111,685.97	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,150.00	2.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,380.00	1%	0	\$0.00
	PMAC LENDING SERVICES	1	\$118,750.00	1.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$111,800.00	0.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$123,680.51	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$339,711.43	2.96%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$111,300.00	0.97%	0	\$0.00
	SCOTIABANK OF PR	1	\$118,566.96	1.03%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,700.09	0.96%	0	\$0.00
	SHORE MORTGAGE	1	\$119,600.00	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,269.00	1.03%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,672.65	1.04%	0	\$0.00
	SOUTH STATE BANK	1	\$117,750.00	1.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1%	0	\$0.00
	ST.MARY'S BANK	1	\$117,000.00	1.02%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$112,000.00	0.98%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$112,237.18	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$115,100.00	1%	0	\$0.00
	TEXAS BANK	1	\$113,250.00	0.99%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,950.00	1.09%	0	\$0.00
	TWO RIVERS BANK	1	\$110,000.00	0.96%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$113,000.00	0.99%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,466.07	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,697.36	0.97%	0	\$0.00
Total		98	\$11,463,057.13	100%	0	\$0.00
3138X1VM5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,717,569.84	100%	0	\$0.00
Total		10	\$1,717,569.84	100%	0	\$0.00
3138X1VN3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	150	\$43,229,842.38	100%	0	\$0.00
Total		150	\$43,229,842.38	100%	0	\$0.00
3138X1VP8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$3,277,588.30	100%	0	\$0.00
Total		19	\$3,277,588.30	100%	0	\$0.00
3138X1VQ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,524,221.60	100%	0	\$0.00
Total		55	\$15,524,221.60	100%	0	\$0.00
3138X1VR4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	8	\$1,466,599.14	100%	0	\$0.00

		BANK					
Total			8	\$1,466,599.14	100%	0	\$0.00
3138X9Y60		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,102,154.31	100%	0	\$0.00
Total			10	\$2,102,154.31	100%	0	\$0.00
3138X9Y78		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,174,302.20	100%	0	\$0.00
Total			18	\$1,174,302.20	100%	0	\$0.00
3138X9Y86		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,365,037.70	100%	0	\$0.00
Total			11	\$1,365,037.70	100%	0	\$0.00
3138X9YZ6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,443,648.87	100%	0	\$0.00
Total			15	\$1,443,648.87	100%	0	\$0.00
3138XDNC0		PENNYMAC LOAN SERVICES, LLC	6	\$1,276,796.42	100%	0	\$0.00
Total			6	\$1,276,796.42	100%	0	\$0.00
3138XDNE6		PENNYMAC LOAN SERVICES, LLC	21	\$5,958,084.94	100%	0	\$0.00
Total			21	\$5,958,084.94	100%	0	\$0.00
3138XDNF3		PENNYMAC LOAN SERVICES, LLC	16	\$4,609,400.00	100%	0	\$0.00
Total			16	\$4,609,400.00	100%	0	\$0.00
3138XDNG1		PENNYMAC LOAN SERVICES, LLC	30	\$9,757,072.63	100%	0	\$0.00
Total			30	\$9,757,072.63	100%	0	\$0.00
3138XDNH9		PENNYMAC LOAN SERVICES, LLC	4	\$1,153,550.00	100%	0	\$0.00
Total			4	\$1,153,550.00	100%	0	\$0.00
3138XDNJ5		PENNYMAC LOAN SERVICES, LLC	10	\$2,764,788.00	100%	0	\$0.00
Total			10	\$2,764,788.00	100%	0	\$0.00
3138XJZ26		BANCO POPULAR DE PUERTO RICO	8	\$865,984.69	69.96%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$51,350.00	4.15%	0	\$0.00
		THE MONEY HOUSE	2	\$245,407.00	19.83%	0	\$0.00
		THE MORTGAGE HOUSE	1	\$75,000.00	6.06%	0	\$0.00
Total			12	\$1,237,741.69	100%	0	\$0.00
3138XJZV2		BANCO POPULAR DE PUERTO RICO	25	\$3,651,167.98	100%	0	\$0.00
Total			25	\$3,651,167.98	100%	0	\$0.00

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3138XJZW0	BANCO POPULAR DE PUERTO RICO	25	\$3,207,957.57	100%	0	\$0.00
Total		25	\$3,207,957.57	100%	0	\$0.00
3138XJZX8	BANCO POPULAR DE PUERTO RICO	13	\$1,965,515.71	96.06%	0	\$0.00
	PREFERRED MORTGAGE	1	\$80,657.20	3.94%	0	\$0.00
Total		14	\$2,046,172.91	100%	0	\$0.00
3138XJZY6	BANCO POPULAR DE PUERTO RICO	26	\$4,774,102.83	100%	0	\$0.00
Total		26	\$4,774,102.83	100%	0	\$0.00
3138XJZZ3	BANCO POPULAR DE PUERTO RICO	30	\$3,582,022.00	86.04%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$412,000.00	9.9%	0	\$0.00
	RF MORTGAGE	1	\$169,100.00	4.06%	0	\$0.00
Total		32	\$4,163,122.00	100%	0	\$0.00
3138XKFP4	NVR MORTGAGE FINANCE INC	1	\$416,299.61	35.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$492,450.83	42.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,229.00	21.52%	0	\$0.00
Total		3	\$1,157,979.44	100%	0	\$0.00
3138XKFR0	SENTE MORTGAGE, INC.	1	\$294,504.52	38.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$473,176.56	61.64%	0	\$0.00
Total		3	\$767,681.08	100%	0	\$0.00
3138XR6G9	M&T BANK	8	\$1,052,709.06	100%	0	\$0.00
Total		8	\$1,052,709.06	100%	0	\$0.00
3138XR6Q7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$73,173.37	3.11%	0	\$0.00
	M&T BANK	19	\$2,023,049.08	85.88%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$138,709.29	5.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,844.10	5.12%	0	\$0.00
Total		22	\$2,355,775.84	100%	0	\$0.00
3138XUA93	RBS CITIZENS, NA	28	\$6,460,895.65	100%	0	\$0.00
Total		28	\$6,460,895.65	100%	0	\$0.00
3138XVRC6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$363,391.88	21.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,262,920.22	73.26%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$97,500.00	5.66%	0	\$0.00
Total		12	\$1,723,812.10	100%	0	\$0.00
3138XVRD4	FIFTH THIRD MORTGAGE COMPANY	12	\$2,439,886.40	100%	0	\$0.00
Total		12	\$2,439,886.40	100%	0	\$0.00
3138XXAC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$71,903.01	6.21%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,500.00	6.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$484,034.00	41.84%	0	\$0.00
	FIRST COMMUNITY BANK (15551	1	\$82,530.92	7.13%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$79,884.74	6.9%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$99,750.00	8.62%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$92,968.82	8.04%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$84,000.00	7.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,384.83	7.39%	0	\$0.00
Total		14	\$1,156,956.32	100%	0	\$0.00
3138XXAD8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$276,773.98	17.56%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$140,853.00	8.94%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$69,300.00	4.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$923,810.00	58.61%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$89,250.00	5.66%	0	\$0.00
	WATSON MORTGAGE CORP. (19555)	1	\$76,307.12	4.83%	0	\$0.00
Total		19	\$1,576,294.10	100%	0	\$0.00
3138XXAE6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$336,908.71	16.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$936,267.53	46.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,153.48	6.75%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$118,364.08	5.87%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044)	1	\$117,728.71	5.84%	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$129,836.44	6.44%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,257.89	5.47%	0	\$0.00
		1	\$132,000.00	6.52%	0	\$0.00

	TRI-STATE MORTGAGE COMPANY (21344)					
Total		16	\$2,017,516.84	100%	0	\$0.00
3138XXKB1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,100.00	100%	0	\$0.00
Total		3	\$1,015,100.00	100%	0	\$0.00
3138XXRV0	BANK OF NORTH CAROLINA	1	\$109,928.00	1.68%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,164,750.00	17.78%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	5.27%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$241,400.00	3.69%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$218,500.00	3.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$206,270.00	3.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$544,000.00	8.31%	0	\$0.00
	FIRST COUNTY BANK	1	\$215,000.00	3.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,640.83	2.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$224,000.00	3.42%	0	\$0.00
	KS STATEBANK	1	\$315,000.00	4.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$262,320.00	4%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$470,700.00	7.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,000.00	10.81%	0	\$0.00
	PULASKI BANK	1	\$254,500.00	3.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$793,400.00	12.11%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,500.00	1.93%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$215,000.00	3.27%	0	\$0.00
Total		29	\$6,549,908.83	100%	0	\$0.00
3138XXRW8	BANK OF NORTH CAROLINA	1	\$291,704.10	5.1%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$324,848.71	5.68%	0	\$0.00
	CAPITAL CITY BANK	2	\$627,429.31	10.98%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$125,693.63	2.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$206,100.00	3.61%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,894.10	7.42%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$252,000.00	4.41%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	7.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$127,120.63	2.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,675.00	4.42%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$773,100.00	13.53%	0	\$0.00
	PULASKI BANK	2	\$585,969.72	10.25%	0	\$0.00
	PULASKI BANK HOME LENDING (COUNCIL	1	\$235,000.00	4.11%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$658,505.16	11.52%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$414,000.00	7.25%	0	\$0.00
Total		27	\$5,715,040.36	100%	0	\$0.00
3138XYBJ2	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$417,000.00	0.91%	0	\$0.00
	COLE TAYLOR BANK	124	\$38,261,394.22	83.9%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$175,000.00	0.38%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,050.00	0.41%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$332,000.00	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$469,442.45	1.03%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	3	\$1,062,800.00	2.33%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.72%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$360,000.00	0.79%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$410,590.65	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,588,500.00	3.48%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$378,000.00	0.83%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.91%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,521.21	0.26%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$369,941.97	0.81%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	0.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$304,000.00	0.7%	0	\$0.00
Total		148	\$45,601,240.50	100%	0	\$0.00
3138XYBK9	AMBER SKY HOME MORTGAGE LLC	1	\$263,128.73	0.63%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$302,183.10	0.72%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$194,600.00	0.46%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$574,401.46	1.37%	0	\$0.00
	COLE TAYLOR BANK	111	\$32,854,903.50	78.37%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$416,355.92	0.99%	0	\$0.00

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$162,400.00	0.39%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$391,000.00	0.93%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$263,228.02	0.63%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$606,878.00	1.45%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,306,722.55	3.12%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$280,204.35	0.67%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.99%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$533,000.00	1.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$831,000.00	1.98%	0	\$0.00
	OPTION FUNDING, INC.	1	\$235,000.00	0.56%	0	\$0.00
	SMI LENDING, INC.	1	\$320,000.00	0.76%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$935,662.93	2.23%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$497,527.36	1.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$285,905.56	0.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	0.61%	0	\$0.00
Total		143	\$41,925,101.48	100%	0	\$0.00
3138XYBL7	COLE TAYLOR BANK	25	\$1,666,579.57	91.45%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$74,789.65	4.1%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$81,000.00	4.45%	0	\$0.00
Total		27	\$1,822,369.22	100%	0	\$0.00
3138XYBM5	COLE TAYLOR BANK	16	\$1,559,729.61	93.85%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$102,183.64	6.15%	0	\$0.00
Total		17	\$1,661,913.25	100%	0	\$0.00
3138XYBN3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$269,451.74	4.43%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$142,000.00	2.34%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$145,198.11	2.39%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$114,000.00	1.88%	0	\$0.00
	COLE TAYLOR BANK	37	\$4,737,349.76	77.93%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$257,000.00	4.23%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$142,807.37	2.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$147,750.00	2.43%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,500.00	2.02%	0	\$0.00
Total		47	\$6,079,056.98	100%	0	\$0.00
3138XZM24	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$86,074.06	8.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,788.68	8.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$97,381.89	9.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,611.87	9.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$185,208.87	17.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,554.29	8.94%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$107,542.93	10.17%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,576.85	9.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,581.02	9.32%	0	\$0.00
	SAGE BANK	1	\$90,000.00	8.52%	0	\$0.00
Total		11	\$1,057,320.46	100%	0	\$0.00
3138XZM32	AMERICAN EQUITY MORTGAGE INC	1	\$110,275.00	10.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,257.39	10.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,600.00	11.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,000.00	11.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.43%	0	\$0.00
	OPES ADVISORS, INC..	1	\$118,972.54	11.29%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,031.35	11.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,020.30	10.81%	0	\$0.00
Total		9	\$1,054,156.58	100%	0	\$0.00
3138XZM40	CHURCHILL MORTGAGE CORPORATION.	2	\$291,893.42	26.89%	0	\$0.00
	FC LENDING, LTD.	1	\$129,156.24	11.9%	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION.	1	\$139,500.00	12.85%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$138,000.00	12.71%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	12.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.	1	\$129,600.00	11.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,800.00	11.69%	0	\$0.00
Total		8	\$1,085,449.66	100%	0	\$0.00
3138XZM57	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,315.71	10.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	11.28%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$150,819.70	10.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,259.38	11.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,280.53	11.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$156,000.00	10.39%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$174,259.38	11.61%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$173,516.60	11.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,280.53	11.27%	0	\$0.00
Total		9	\$1,501,012.36	100%	0	\$0.00
3138XZM65	AMERICAN EQUITY MORTGAGE, .	1	\$178,100.00	2.96%	0	\$0.00
		1	\$315,644.79	5.25%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,350.00	4.36%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,877.23	4.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	3	\$753,824.35	12.53%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$250,400.00	4.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,170.50	3.24%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$262,086.10	4.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,200.00	3.28%	0	\$0.00
	NTFN, INC.DBA PREMIER NATION WIDE LENDING.	1	\$415,216.25	6.9%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$200,000.00	3.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$600,000.00	9.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$256,761.95	4.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,050.36	3.79%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,669.95	5.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,911.77	4.17%	0	\$0.00
	WALLICK AND VOLK INC	1	\$315,000.00	5.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,359.49	5.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$199,136.33	3.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,136.89	4.16%	0	\$0.00
Total		22	\$6,015,895.96	100%	0	\$0.00
3138XZM73	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,270.09	6.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,200.00	6.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,999.00	8.39%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,125.00	10.31%	0	\$0.00

	ECOM MORTGAGE INC A CORPORATION	1	\$280,000.00	9.78%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$412,489.00	14.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,442.00	6.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$273,750.00	9.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$388,349.46	13.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	8.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$195,000.00	6.82%	0	\$0.00
Total		11	\$2,861,624.55	100%	0	\$0.00
3138XZM81	ACOPIA, LLC, A CORPORATION.	1	\$78,500.00	2.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY.	1	\$76,926.36	2.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,557.20	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$124,300.00	4.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$75,446.00	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	2.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$75,550.00	2.47%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$71,695.28	2.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$134,500.00	4.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,500.00	1.72%	0	\$0.00
		1	\$67,715.12	2.21%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,920.00	1.7%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	1.31%	0	\$0.00
FIRST SOUTH BANK.	1	\$84,800.00	2.77%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$85,000.00	2.78%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$72,000.00	2.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	2.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$42,655.00	1.39%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.63%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$60,000.00	1.96%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$203,100.00	6.64%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$120,702.00	3.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,324.48	4.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$32,400.00	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$49,178.61	1.61%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,600.00	1.29%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$65,500.00	2.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	2.78%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,100.00	2.1%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,950.00	1.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$66,500.00	2.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$80,000.00	2.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$84,400.00	2.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$72,694.16	2.38%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$80,500.00	2.63%	0	\$0.00
Total		46	\$3,059,314.21	100%	0	\$0.00
3138XZM99	ACOPIA LLC	1	\$110,000.00	2.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,450.00	2.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$189,800.00	4.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	2.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,083.13	2.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,302.08	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$192,076.77	4.18%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.98%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,602.00	2.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$702,300.00	15.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$175,952.18	3.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$100,500.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,600.00	4.57%	0	\$0.00
		2	\$198,458.00	4.32%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$104,000.00	2.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$86,631.80	1.89%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,547.16	2.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$104,000.00	2.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$100,000.00	2.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$97,350.00	2.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MLESOURI LIMITED COMPANY.	1	\$87,680.25	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$108,000.00	2.35%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,800.00	2.02%	0	\$0.00
	PINNACLE BANK	1	\$99,675.00	2.17%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$86,000.00	1.87%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$85,400.00	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$88,221.23	1.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$105,000.00	2.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	1.96%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,913.60	1.98%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$92,000.00	2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$106,640.00	2.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$94,500.00	2.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,000.00	2.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,259.00	1.99%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$108,000.00	2.35%	0	\$0.00
Total		47	\$4,591,242.20	100%	0	\$0.00

3138XZMX6	ACOPIA LLC A CORPORATION	1	\$60,000.00	5.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,285.54	7.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$66,225.00	6.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,907.71	6.61%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$53,979.76	5.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$51,200.00	4.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$43,739.70	4.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,200.00	5.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$65,600.00	6.12%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	6.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$37,194.48	3.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$64,440.45	6.01%	0	\$0.00
	MONARCH BANK	1	\$67,220.06	6.27%	0	\$0.00
	MORTGGAE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$47,802.95	4.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,375.00	7.59%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,493.94	6.85%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,889.49	7.17%	0	\$0.00
Total		17	\$1,072,354.08	100%	0	\$0.00
3138XZMY4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$96,056.60	9.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$174,101.91	16.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,867.01	9.1%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,000.00	9.21%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$98,896.49	9.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$109,543.81	10.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,600.00	9.17%	0	\$0.00
	V I P MORTGAGE INC	1	\$89,629.53	8.69%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$92,622.09	8.99%	0	\$0.00
Total		11	\$1,031,317.44	100%	0	\$0.00
3138XZMZ1	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,218.81	13.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,000.00	11.43%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,512.54	13.35%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$116,300.35	10.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	12.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,445.80	12.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	12.28%	0	\$0.00
Total		8	\$1,067,477.50	100%	0	\$0.00
3138XZNA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	7.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$354,785.35	21.29%	0	\$0.00
		1	\$121,720.00	7.3%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.					
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	6.66%	0	\$0.00
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.	1	\$121,000.00	7.26%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,000.00	7.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION..	1	\$116,500.00	6.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,600.00	7.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$123,134.48	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,021.00	6.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,000.00	7.25%	0	\$0.00
Total		14	\$1,666,760.83	100%	0	\$0.00
3138XZSN2	USAA FEDERAL SAVINGS BANK	30	\$3,095,425.53	100%	0	\$0.00
Total		30	\$3,095,425.53	100%	0	\$0.00
3138XZSP7	USAA FEDERAL SAVINGS BANK	34	\$5,542,847.29	100%	0	\$0.00
Total		34	\$5,542,847.29	100%	0	\$0.00
3138XZSQ5	USAA FEDERAL SAVINGS BANK	230	\$61,179,071.70	100%	0	\$0.00
Total		230	\$61,179,071.70	100%	0	\$0.00
3138XZSR3	USAA FEDERAL SAVINGS BANK	12	\$1,171,710.63	100%	0	\$0.00
Total		12	\$1,171,710.63	100%	0	\$0.00
3138XZSS1	USAA FEDERAL SAVINGS BANK	7	\$1,091,010.84	100%	0	\$0.00
Total		7	\$1,091,010.84	100%	0	\$0.00
3138XZST9	USAA FEDERAL SAVINGS BANK	26	\$6,509,688.54	100%	0	\$0.00
Total		26	\$6,509,688.54	100%	0	\$0.00
3138Y1SK2	CASTLE & COOKE MORTGAGE, LLC	3	\$666,184.46	100%	0	\$0.00
Total		3	\$666,184.46	100%	0	\$0.00
3138Y25T6	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$13,486,618.01	100%	0	\$0.00
Total		49	\$13,486,618.01	100%	0	\$0.00

3138Y25U3		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,182,261.07	100%	0	\$0.00
Total			34	\$10,182,261.07	100%	0	\$0.00
3138Y25V1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,438,730.61	100%	0	\$0.00
Total			8	\$2,438,730.61	100%	0	\$0.00
3138Y25W9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,517,032.57	100%	0	\$0.00
Total			16	\$1,517,032.57	100%	0	\$0.00
3138Y25X7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,270,103.28	100%	0	\$0.00
Total			10	\$1,270,103.28	100%	0	\$0.00
3138Y25Y5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,112,754.61	100%	0	\$0.00
Total			7	\$1,112,754.61	100%	0	\$0.00
3138Y25Z2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,110,245.92	100%	0	\$0.00
Total			32	\$2,110,245.92	100%	0	\$0.00
3138Y26A6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,588,400.00	100%	0	\$0.00
Total			13	\$2,588,400.00	100%	0	\$0.00
3138Y33V1		EMBRACE HOME LOANS, INC.	3	\$802,841.75	100%	0	\$0.00
Total			3	\$802,841.75	100%	0	\$0.00
3138Y33W9		EMBRACE HOME LOANS, INC.	1	\$283,500.00	37.66%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$469,311.63	62.34%	0	\$0.00
Total			3	\$752,811.63	100%	0	\$0.00
3138Y3JW2		NETWORK CAPITAL FUNDING CORPORATION	2	\$502,030.99	100%	0	\$0.00
Total			2	\$502,030.99	100%	0	\$0.00
3138Y3JX0		CMG MORTGAGE, INC	1	\$251,100.00	48.65%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$265,000.00	51.35%	0	\$0.00
Total			2	\$516,100.00	100%	0	\$0.00
3138Y4TW9		CITIBANK,N.A.	3	\$1,133,145.00	70.57%	0	\$0.00
		MK LENDING CORP	1	\$238,000.00	14.82%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	1	\$234,500.00	14.61%	0	\$0.00
Total		5	\$1,605,645.00	100%	0	\$0.00
3138Y4TX7	ALL HOME LENDING, INC	1	\$417,000.00	0.92%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$551,950.00	1.22%	0	\$0.00
	BANKERS TRUST CO NA	1	\$100,000.00	0.22%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$370,200.00	0.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$979,000.00	2.16%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$150,000.00	0.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.6%	0	\$0.00
	CITIBANK,N.A.	194	\$32,022,952.84	70.54%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$293,990.00	0.65%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$267,000.00	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$172,500.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$454,600.00	1%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,184,250.00	2.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,589,200.00	3.5%	0	\$0.00
	JMAC LENDING, INC.	2	\$731,500.00	1.61%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$553,500.00	1.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$416,000.00	0.92%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$594,000.00	1.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$475,000.00	1.05%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$91,204.45	0.2%	0	\$0.00
	PERL MORTGAGE, INC.	5	\$859,000.00	1.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$38,000.00	0.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$319,400.00	0.7%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,052,000.00	4.52%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,270.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,650.00	0.2%	0	\$0.00
Total		253	\$45,397,167.29	100%	0	\$0.00

3138Y4WB1	ABBEY CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$76,500.00	2.6%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$27,088.15	0.92%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$71,000.00	2.41%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	2.58%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	2.82%	0	\$0.00
	CODE CREDIT UNION	1	\$64,800.00	2.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$287,781.05	9.79%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,081.79	2.62%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,898.55	2.44%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$27,159.93	0.92%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$92,311.45	3.14%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$153,769.85	5.23%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,467.96	2.02%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$221,347.28	7.53%	0	\$0.00
	MYCUMORTGAGE, LLC.	2	\$91,149.25	3.1%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$111,576.12	3.79%	0	\$0.00
	ROGUE CREDIT UNION	1	\$59,917.34	2.04%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	6	\$325,857.30	11.08%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$77,590.23	2.64%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$136,184.46	4.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$689,528.59	23.46%	0	\$0.00
Total		48	\$2,941,009.30	100%	0	\$0.00
3138Y4WC9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$87,373.93	4.52%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,750.00	4.85%	0	\$0.00
	CES CREDIT UNION	1	\$94,350.00	4.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	4.55%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	5.55%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$295,561.51	15.29%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$96,000.00	4.97%	0	\$0.00

	ROGUE CREDIT UNION	2	\$216,457.67	11.2%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$89,867.41	4.65%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$93,000.00	4.81%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,000.00	4.97%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,541.96	19.42%	0	\$0.00
Total		20	\$1,933,102.48	100%	0	\$0.00
3138Y4WD7	ASHLAND CREDIT UNION	1	\$53,815.64	4.99%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$170,844.94	15.85%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$41,944.69	3.89%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,664.13	5.91%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,400.00	4.3%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$87,636.15	8.13%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$65,430.79	6.07%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$103,033.96	9.56%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$132,045.01	12.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$313,075.26	29.05%	0	\$0.00
Total		20	\$1,077,890.57	100%	0	\$0.00
3138Y4WE5	BUCKEYE STATE CREDIT UNION	1	\$102,461.80	7.44%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$88,230.99	6.41%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,991.07	7.55%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$99,316.04	7.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$106,256.68	7.72%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$102,271.17	7.43%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,362.39	7.58%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,529.24	6.5%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$98,872.56	7.18%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$89,884.15	6.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,980.98	28.45%	0	\$0.00
Total		14	\$1,377,157.07	100%	0	\$0.00
3138Y5E28	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$283,599.84	20.74%	0	\$0.00
	CITIBANK,N.A.	1	\$230,159.00	16.83%	0	\$0.00
	ETHOS LENDING, LLC	2	\$583,443.66	42.67%	0	\$0.00
	ONY GLO, INC.	1	\$270,182.40	19.76%	0	\$0.00

Total			5	\$1,367,384.90	100%	0	\$0.00
3138Y5E36	A C G FUNDING, INC.	1	\$275,000.00	0.49%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,500.00	1.14%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$595,035.85	1.06%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$323,522.68	0.58%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11	\$3,511,500.00	6.26%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$224,000.00	0.4%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$149,779.02	0.27%	0	\$0.00	
	CAPSTONE LENDING CORP	3	\$665,104.99	1.19%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$563,135.00	1%	0	\$0.00	
	CITIBANK,N.A.	161	\$36,746,502.72	65.55%	0	\$0.00	
	CLM MORTGAGE, LLC	2	\$426,546.26	0.76%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$241,600.00	0.43%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$176,800.00	0.32%	0	\$0.00	
	JMAC LENDING, INC.	5	\$1,319,000.00	2.35%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	1.11%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	9	\$3,721,855.32	6.64%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$380,000.00	0.68%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	2	\$725,800.00	1.29%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,129,327.69	3.8%	0	\$0.00	
	ONY GLO, INC.	3	\$830,500.00	1.48%	0	\$0.00	
	T.J. FINANCIAL, INC.	5	\$1,789,000.00	3.2%	0	\$0.00	
Total			221	\$56,059,067.43	100%	0	\$0.00
3138Y5E44	AMERISAVE MORTGAGE CORPORATION	1	\$213,959.20	6.89%	0	\$0.00	
	CITIBANK,N.A.	4	\$692,814.82	22.32%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$238,912.59	7.7%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	12.24%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$255,339.67	8.23%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$312,000.00	10.05%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$396,369.12	12.77%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,000.00	11.11%	0	\$0.00	

		MIDWEST MORTGAGE CAPITAL	1	\$269,652.45	8.69%	0	\$0.00
Total			12	\$3,104,047.85	100%	0	\$0.00
3138Y5EV4		AMERICAN INTERNET MORTGAGE, INC.	3	\$94,396.54	5.82%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,906.55	4.68%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$74,411.91	4.59%	0	\$0.00
		CITIBANK,N.A.	15	\$830,800.83	51.22%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$80,149.04	4.94%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$74,641.39	4.6%	0	\$0.00
		HOWARD BANK	2	\$119,614.80	7.37%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$71,074.43	4.38%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	2	\$69,483.02	4.28%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$67,832.44	4.18%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$63,669.79	3.94%	0	\$0.00
Total			29	\$1,621,980.74	100%	0	\$0.00
3138Y5EW2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$190,765.16	10.34%	0	\$0.00
		CITIBANK,N.A.	11	\$1,221,129.49	66.2%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,700.00	5.73%	0	\$0.00
		LOAN SIMPLE, INC	1	\$92,685.89	5.03%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$114,355.94	6.2%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$119,849.02	6.5%	0	\$0.00
Total			17	\$1,844,485.50	100%	0	\$0.00
3138Y5EX0		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$131,651.71	8.71%	0	\$0.00
		CITIBANK,N.A.	5	\$715,727.34	47.36%	0	\$0.00
		ETHOS LENDING, LLC	1	\$130,669.71	8.65%	0	\$0.00
		LOAN SIMPLE, INC	1	\$139,827.86	9.25%	0	\$0.00
		MLD MORTGAGE INC.	1	\$140,818.50	9.32%	0	\$0.00
		MONTAGE MORTGAGE, LLC	1	\$126,000.00	8.34%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,687.06	8.37%	0	\$0.00
Total			11	\$1,511,382.18	100%	0	\$0.00
3138Y5EZ5		AMERISAVE MORTGAGE CORPORATION	2	\$614,657.76	7.84%	0	\$0.00
		CITIBANK,N.A.	11	\$2,491,534.76	31.78%	0	\$0.00
			1	\$398,170.30	5.08%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.					
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,213.93	8.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$299,347.90	3.82%	0	\$0.00
	MK LENDING CORP	1	\$254,686.46	3.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$479,631.81	6.12%	0	\$0.00
	ONY GLO, INC.	4	\$1,050,293.54	13.4%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$528,257.91	6.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$598,327.58	7.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$491,387.16	6.25%	0	\$0.00
Total		30	\$7,840,509.11	100%	0	\$0.00
3138Y5F92	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,178,613.54	100%	0	\$0.00
Total		6	\$1,178,613.54	100%	0	\$0.00
3138Y5GD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,576,300.00	100%	0	\$0.00
Total		8	\$1,576,300.00	100%	0	\$0.00
3138Y5H41	CASTLE & COOKE MORTGAGE, LLC	11	\$1,118,253.00	100%	0	\$0.00
Total		11	\$1,118,253.00	100%	0	\$0.00
3138Y5HX7	CASTLE & COOKE MORTGAGE, LLC	15	\$1,711,738.42	100%	0	\$0.00
Total		15	\$1,711,738.42	100%	0	\$0.00
3138Y5NE2	COMPASS BANK	14	\$1,251,591.56	100%	0	\$0.00
Total		14	\$1,251,591.56	100%	0	\$0.00
3138Y5NF9	COMPASS BANK	9	\$1,415,022.55	100%	0	\$0.00
Total		9	\$1,415,022.55	100%	0	\$0.00
3138Y5NG7	COMPASS BANK	6	\$1,657,883.94	100%	0	\$0.00
Total		6	\$1,657,883.94	100%	0	\$0.00
3138Y5NH5	COMPASS BANK	54	\$16,661,623.79	100%	1	\$295,317.69
Total		54	\$16,661,623.79	100%	1	\$295,317.69
3138Y5NJ1	COMPASS BANK	13	\$1,150,895.09	100%	0	\$0.00
Total		13	\$1,150,895.09	100%	0	\$0.00
3138Y5NK8	COMPASS BANK	10	\$1,303,820.21	100%	0	\$0.00

Total			10	\$1,303,820.21	100%	0	\$0.00
3138Y5NL6	COMPASS BANK		9	\$1,413,196.14	100%	0	\$0.00
Total			9	\$1,413,196.14	100%	0	\$0.00
3138Y5NM4	COMPASS BANK		54	\$15,807,533.49	100%	0	\$0.00
Total			54	\$15,807,533.49	100%	0	\$0.00
3138Y5NQ5	COMPASS BANK		18	\$4,422,986.95	100%	0	\$0.00
Total			18	\$4,422,986.95	100%	0	\$0.00
3138Y5NR3	COMPASS BANK		15	\$5,529,289.54	100%	0	\$0.00
Total			15	\$5,529,289.54	100%	0	\$0.00
3138Y5NS1	COMPASS BANK		15	\$1,380,653.83	100%	0	\$0.00
Total			15	\$1,380,653.83	100%	0	\$0.00
3138Y62T0	NAVY FEDERAL CREDIT UNION		8	\$1,155,310.08	100%	0	\$0.00
Total			8	\$1,155,310.08	100%	0	\$0.00
3138Y62U7	NAVY FEDERAL CREDIT UNION		9	\$1,448,191.30	100%	0	\$0.00
Total			9	\$1,448,191.30	100%	0	\$0.00
3138Y62V5	NAVY FEDERAL CREDIT UNION		9	\$2,807,265.81	100%	0	\$0.00
Total			9	\$2,807,265.81	100%	0	\$0.00
3138Y6DZ4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		8	\$2,564,729.78	100%	0	\$0.00
Total			8	\$2,564,729.78	100%	0	\$0.00
3138Y77B2	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$1,312,050.00	100%	0	\$0.00
Total			4	\$1,312,050.00	100%	0	\$0.00
3138Y77C0	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,966,750.13	100%	0	\$0.00
Total			9	\$1,966,750.13	100%	0	\$0.00
3138Y77D8	PRIMELENDING, A PLAINSCAPITAL COMPANY		21	\$6,267,425.81	100%	0	\$0.00
Total			21	\$6,267,425.81	100%	0	\$0.00
3138Y7GJ5	AQUESTA BANK		1	\$374,422.61	1.9%	0	\$0.00
	QUICKEN LOANS INC.		70	\$18,478,746.53	93.68%	0	\$0.00
			1	\$416,329.26	2.11%	0	\$0.00

		SANIBEL CAPTIVA COMMUNITY BANK					
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$326,445.08	1.65%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,786.31	0.66%	0	\$0.00
Total			74	\$19,725,729.79	100%	0	\$0.00
3138Y7GK2		MIDWEST MORTGAGE CAPITAL, LLC	1	\$291,400.00	1.16%	0	\$0.00
		QUICKEN LOANS INC.	83	\$24,706,923.29	98.23%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,756.06	0.61%	0	\$0.00
Total			85	\$25,153,079.35	100%	0	\$0.00
3138Y7GL0		AMERICAN HERITAGE NATIONAL BANK	1	\$350,446.23	6.89%	0	\$0.00
		QUICKEN LOANS INC.	16	\$4,732,439.17	93.11%	0	\$0.00
Total			17	\$5,082,885.40	100%	0	\$0.00
3138Y7GM8		QUICKEN LOANS INC.	32	\$8,048,891.19	100%	0	\$0.00
Total			32	\$8,048,891.19	100%	0	\$0.00
3138Y7GN6		QUICKEN LOANS INC.	42	\$11,733,712.89	100%	0	\$0.00
Total			42	\$11,733,712.89	100%	0	\$0.00
3138Y7GP1		QUICKEN LOANS INC.	20	\$5,481,261.22	100%	0	\$0.00
Total			20	\$5,481,261.22	100%	0	\$0.00
3138Y7LS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,041,162.81	100%	0	\$0.00
Total			7	\$1,041,162.81	100%	0	\$0.00
3138Y8C24		ATLANTIC COAST MORTGAGE, LLC	1	\$299,920.74	6.22%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$434,284.31	9.01%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,141,497.00	23.68%	0	\$0.00
		COMERICA BANK	1	\$181,691.64	3.77%	0	\$0.00
		HSBC BANK USA, N.A.	3	\$987,804.60	20.49%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$373,396.84	7.75%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,748.77	15.68%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$646,694.32	13.4%	0	\$0.00
Total			17	\$4,821,038.22	100%	0	\$0.00
3138Y8C32		COMERICA BANK	2	\$462,836.57	37.19%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$247,956.55	19.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,413.89	11.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$390,454.81	31.37%	0	\$0.00
Total		6	\$1,244,661.82	100%	0	\$0.00
3138Y8C40	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$151,771.06	14.83%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$146,179.50	14.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$327,510.21	32%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,152.57	13.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,076.51	13.39%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$121,745.05	11.9%	0	\$0.00
Total		7	\$1,023,434.90	100%	0	\$0.00
3138Y8C57	COLDWELL BANKER HOME LOANS	4	\$780,101.74	34.79%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$650,527.95	29.01%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$380,433.08	16.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$431,360.46	19.23%	0	\$0.00
Total		10	\$2,242,423.23	100%	0	\$0.00
3138Y8C65	AUGUSTA MORTGAGE CO	1	\$399,410.72	1.27%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$245,238.18	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,359.45	1.17%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,345,724.20	7.47%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,440.18	1.21%	0	\$0.00
	CARTUS HOME LOANS	7	\$2,276,917.31	7.25%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,065,913.90	3.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$6,094,759.08	19.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,032,212.96	3.29%	0	\$0.00
	COMERICA BANK	1	\$603,886.42	1.92%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$277,362.80	0.88%	0	\$0.00
	ERA MORTGAGE	2	\$385,434.84	1.23%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,538.09	3.21%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$199,705.36	0.64%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$588,735.15	1.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$243,564.15	0.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$573,408.39	1.82%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,623.46	0.79%	0	\$0.00
	NJ LENDERS CORP	1	\$383,863.80	1.22%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$375,446.08	1.19%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,113,688.85	3.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$264,100.00	0.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,800,203.60	12.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$734,125.52	2.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,958.79	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,609,341.90	5.12%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$416,188.47	1.32%	0	\$0.00
	SOUND CREDIT UNION	1	\$329,513.85	1.05%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$177,338.36	0.56%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$331,011.63	1.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,344.61	0.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,515,777.57	4.82%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$282,564.27	0.9%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,616.96	0.83%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$335,493.93	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,866.74	1.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,122.12	0.83%	0	\$0.00
Total		105	\$31,419,801.69	100%	0	\$0.00
3138Y8C73	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,009.05	11.81%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$173,011.30	11.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$952,010.21	65.35%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	10.96%	0	\$0.00
Total		8	\$1,456,805.12	100%	0	\$0.00

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3138Y8C81	BANK OF AMERICA, N.A.	1	\$178,250.40	7.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$809,883.54	35.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$464,850.31	20.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$533,892.17	23.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$150,763.57	6.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$149,567.03	6.55%	0	\$0.00
Total		11	\$2,287,207.02	100%	0	\$0.00
3138Y8C99	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$182,498.22	1.12%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,631.57	1.54%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,694.25	3.13%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$277,100.17	1.69%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$4,625,953.20	28.27%	0	\$0.00
	COMERICA BANK	2	\$527,263.58	3.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,342.23	4.28%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$224,675.82	1.37%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$175,442.12	1.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$877,359.26	5.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$824,854.95	5.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.54%	0	\$0.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$373,941.43	2.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$646,217.40	3.95%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,096.32	1.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,992.92	3.5%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$345,543.54	2.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$720,470.18	4.4%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$624,657.44	3.82%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$269,254.70	1.65%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,326.48	1.49%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,461.14	2.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$834,797.72	5.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,676.72	1.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$415,899.68	2.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$319,449.27	1.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$502,995.78	3.08%	0	\$0.00
Total		54	\$16,363,008.54	100%	0	\$0.00
3138Y8CW8	KEYBANK NATIONAL ASSOCIATION	4	\$782,147.20	70.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$327,723.12	29.53%	0	\$0.00
Total		6	\$1,109,870.32	100%	0	\$0.00
3138Y8CX6	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	8.21%	0	\$0.00
	CARTUS HOME LOANS	2	\$477,337.01	9.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$270,825.41	5.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$367,564.68	7.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$157,835.59	3.12%	0	\$0.00
	COMERICA BANK	1	\$238,945.14	4.73%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$193,296.63	3.82%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$250,306.85	4.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,563.81	1.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$497,819.03	9.85%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$323,568.11	6.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,144.98	3.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,467.91	2.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,411.14	2.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$402,649.31	7.97%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,581.66	3.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$414,207.90	8.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$321,107.33	6.36%	0	\$0.00
Total		21	\$5,054,776.83	100%	0	\$0.00
3138Y8CY4	HSBC BANK USA, N.A.	4	\$1,020,355.67	66.93%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,204.90	8.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$368,905.94	24.2%	0	\$0.00
Total		7	\$1,524,466.51	100%	0	\$0.00
3138Y8CZ1	HSBC BANK USA, N.A.	6	\$1,835,490.58	100%	0	\$0.00
Total		6	\$1,835,490.58	100%	0	\$0.00
3138Y8DA5	BANK OF AMERICA, N.A.	4	\$861,007.64	18.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$261,120.47	5.67%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,540.54	5.35%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$344,905.59	7.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$1,175,781.35	25.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$269,900.54	5.86%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$231,324.79	5.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,998.15	4.14%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,369.13	11.92%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$478,157.25	10.37%	0	\$0.00
Total		16	\$4,609,105.45	100%	0	\$0.00
3138Y8DB3	BANK OF AMERICA, N.A.	1	\$147,748.44	4.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$130,257.54	3.64%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$267,809.84	7.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$284,149.64	7.95%	0	\$0.00
	COMERICA BANK	3	\$429,273.00	12.01%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$144,392.52	4.04%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$275,481.21	7.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,695.49	3.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,613.90	3.85%	0	\$0.00

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	PHH HOME LOANS, LLC	2	\$258,308.15	7.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$125,007.59	3.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,025.23	3.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$965,770.32	27.01%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,118.32	4.03%	0	\$0.00
Total		26	\$3,575,651.19	100%	0	\$0.00
3138Y8DC1	BANK OF AMERICA, N.A.	2	\$386,003.21	25.28%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$223,486.65	14.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,337.37	14.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$336,131.92	22.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,686.16	23.5%	0	\$0.00
Total		6	\$1,526,645.31	100%	0	\$0.00
3138Y8DD9	BANK OF AMERICA, N.A.	6	\$387,651.49	15.52%	0	\$0.00
	CARTUS HOME LOANS	2	\$143,212.91	5.73%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$97,885.53	3.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$156,532.31	6.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$123,126.62	4.93%	0	\$0.00
	COMERICA BANK	2	\$69,280.56	2.77%	0	\$0.00
	ERA HOME LOANS	1	\$55,995.15	2.24%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$63,281.86	2.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$325,912.36	13.05%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,737.18	2.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$664,441.62	26.6%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$148,142.08	5.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,471.42	2.38%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$68,248.03	2.73%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,188.94	2.93%	0	\$0.00
Total		41	\$2,498,108.06	100%	0	\$0.00
3138Y8DE7	CENTURY 21 MORTGAGE	1	\$84,471.55	5.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$244,652.73	15.69%	0	\$0.00
	COMERICA BANK	2	\$152,366.43	9.77%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$55,248.03	3.54%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,066.47	2.12%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$57,655.28	3.7%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$65,349.41	4.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$31,548.93	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$789,619.90	50.64%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,239.97	2.91%	0	\$0.00
Total		27	\$1,559,218.70	100%	0	\$0.00
3138Y8DF4	BANK OF AMERICA, N.A.	3	\$284,693.07	8.64%	0	\$0.00
	CARTUS HOME LOANS	1	\$90,793.13	2.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$288,204.45	8.75%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,407.20	3.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,085.24	3.07%	0	\$0.00
	ERA MORTGAGE	1	\$98,096.46	2.98%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$199,839.59	6.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$192,590.26	5.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,947.15	3.22%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$200,607.26	6.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,224,728.77	37.19%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$296,126.25	8.99%	0	\$0.00
	USE CREDIT UNION	1	\$105,325.53	3.19%	0	\$0.00
Total		33	\$3,293,444.36	100%	0	\$0.00
3138Y8DG2	BANK OF AMERICA, N.A.	2	\$195,424.84	18.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,983.19	8.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,987.18	9.53%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$101,585.52	9.59%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$185,535.94	17.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$388,132.42	36.63%	0	\$0.00
Total		11	\$1,059,649.09	100%	0	\$0.00
3138Y8DH0	BANK OF AMERICA, N.A.	8	\$1,813,624.09	19.77%	0	\$0.00
	CARTUS HOME LOANS	3	\$666,933.41	7.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$452,981.41	4.94%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$2,084,286.25	22.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$705,876.33	7.69%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$433,020.72	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,332.86	2.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,160,086.46	23.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$659,866.33	7.19%	0	\$0.00
Total		37	\$9,175,007.86	100%	0	\$0.00

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3138Y8DJ6	BANK OF AMERICA, N.A.	3	\$359,416.26	19.09%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,500.00	6.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$116,216.02	6.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$238,650.57	12.67%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,275.24	6.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$228,419.26	12.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$113,861.14	6.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$348,836.30	18.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$122,468.84	6.5%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,473.55	5.82%	0	\$0.00
Total		16	\$1,883,117.18	100%	0	\$0.00
3138Y8DK3	BANK OF AMERICA, N.A.	14	\$2,254,057.94	26.42%	0	\$0.00
	CARTUS HOME LOANS	3	\$479,327.84	5.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$326,338.49	3.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$159,252.28	1.87%	0	\$0.00
	COMERICA BANK	2	\$314,026.98	3.68%	0	\$0.00
	ERA MORTGAGE	1	\$164,000.00	1.92%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.10	2.03%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$799,678.75	9.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$322,365.67	3.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$613,170.23	7.19%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,457.43	1.82%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,203.37	1.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	1.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,457,201.77	17.08%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,051.38	1.95%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$327,614.24	3.84%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$324,323.48	3.8%	0	\$0.00
	USE CREDIT UNION	1	\$171,277.36	2.02%	0	\$0.00
Total		53	\$8,530,186.17	100%	0	\$0.00
3138Y8DL1	COLDWELL BANKER HOME LOANS	1	\$127,800.00	9.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$253,797.89	19.17%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$125,430.97	9.47%	0	\$0.00
	NOVATION CREDIT UNION	1	\$130,438.35	9.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$275,924.10	20.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$284,858.28	21.52%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,666.01	9.5%	0	\$0.00
Total		10	\$1,323,915.60	100%	0	\$0.00
3138Y8DM9	BANK OF AMERICA, N.A.	2	\$228,097.44	12.06%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,241.48	4.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,409.19	4.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$233,726.37	12.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$105,080.00	5.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,500.00	6.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$228,129.13	12.06%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$105,108.57	5.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,689.69	10.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$496,129.13	26.22%	0	\$0.00
Total		18	\$1,892,111.00	100%	0	\$0.00
3138Y8DN7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,735.64	7.84%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$967,884.92	27.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$439,567.98	12.69%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,897.06	3.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$256,879.45	7.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,793.34	4.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,835.08	7.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,911.05	3.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$846,710.04	24.45%	0	\$0.00
Total		25	\$3,465,214.56	100%	0	\$0.00
3138Y8DP2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,594.10	4.95%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$131,842.27	5.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$149,453.42	5.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,851.16	4.27%	0	\$0.00
	ERA MORTGAGE	1	\$131,453.39	5.02%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549003)	1	\$110,360.98	4.22%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,169.00	4.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$148,304.45	5.67%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,200.00	5.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,296,559.80	49.54%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$148,381.48	5.67%	0	\$0.00
Total		20	\$2,617,170.05	100%	0	\$0.00
3138Y8DQ0	BANCO POPULAR NORTH AMERICA	1	\$65,274.74	2.79%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$124,448.08	5.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$76,687.76	3.28%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$238,694.96	10.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$722,604.33	30.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$195,611.54	8.37%	0	\$0.00
	ERA MORTGAGE	2	\$145,522.06	6.23%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$117,461.58	5.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$186,504.55	7.98%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$48,927.81	2.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$126,176.82	5.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$241,513.30	10.34%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$46,434.48	2%	0	\$0.00
Total		35	\$2,335,862.01	100%	0	\$0.00
3138Y8DR8	BANK OF AMERICA, N.A.	1	\$81,233.91	4.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$275,930.28	14.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$158,835.15	8.22%	0	\$0.00
	COMERICA BANK	1	\$75,384.94	3.9%	0	\$0.00
	ERA MORTGAGE	1	\$71,966.22	3.72%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,923.62	3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$133,928.63	6.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,918.68	3.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,006,911.44	52.13%	0	\$0.00
Total		29	\$1,932,032.87	100%	0	\$0.00
3138Y8KL3	HAMPDEN BANK	3	\$453,221.19	17.53%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$155,200.00	6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$198,557.05	7.68%	0	\$0.00
	MILLBURY FCU	1	\$225,667.05	8.73%	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	4.83%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$274,594.87	10.62%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$570,580.13	22.07%	0	\$0.00
		1	\$103,839.88	4.02%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES,					
	SALEM FIVE MORTGAGE COMPANY, L	2	\$478,750.00	18.52%	0	\$0.00
Total		13	\$2,585,410.17	100%	0	\$0.00
3138Y8KM1	BANK OF CANTON	3	\$926,878.65	3.25%	0	\$0.00
	BERKSHIRE BANK	2	\$538,158.62	1.89%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,230.28	1.41%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$489,978.22	1.72%	0	\$0.00
	CAPE COD FIVE	1	\$228,285.06	0.8%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$645,847.43	2.26%	0	\$0.00
	EASTERN BANK	1	\$287,346.90	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,728,077.43	9.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$709,398.84	2.49%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$95,340.48	0.33%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$184,300.00	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$1,020,545.45	3.58%	0	\$0.00
	HARBORONE BANK	1	\$194,725.24	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$211,701.29	0.74%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$432,941.60	1.52%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,209,340.24	7.74%	0	\$0.00
	LEE BANK	1	\$229,251.03	0.8%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,109,620.21	3.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$406,113.27	1.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,052,701.03	3.69%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$63,847.21	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	17	\$4,762,339.58	16.69%	0	\$0.00
	MOUNTAINONE BANK	1	\$263,628.02	0.92%	0	\$0.00
	MSA MORTGAGE LLC	2	\$452,100.00	1.58%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$531,025.13	1.86%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$70,110.26	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,137,691.35	3.99%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$314,368.98	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$264,799.44	0.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,766,700.70	6.19%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$316,933.51	1.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$329,845.48	1.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$147,538.48	0.52%	0	\$0.00
		8	\$1,733,128.11	6.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES,					
	ROCKLAND TRUST COMPANY	1	\$336,298.00	1.18%	0	\$0.00
	SAGE BANK	4	\$1,063,875.49	3.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$284,050.00	1%	0	\$0.00
	STONEHAMBANK	1	\$318,589.37	1.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,628.22	0.95%	0	\$0.00
Total		109	\$28,536,278.60	100%	0	\$0.00
3138Y8KN9	BOSTON PRIVATE BANK	1	\$221,288.26	11.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,257.35	12.73%	0	\$0.00
	LEADER BANK, N.A.	2	\$438,073.15	23.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$294,455.73	15.61%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$349,559.65	18.53%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$139,504.26	7.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,735.03	10.79%	0	\$0.00
Total		8	\$1,886,873.43	100%	0	\$0.00
3138Y8KP4	AVIDIA BANK	1	\$174,139.30	9.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$219,865.68	11.87%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$123,500.00	6.67%	0	\$0.00
	HAMPDEN BANK	1	\$111,389.27	6.01%	0	\$0.00
	LEADER BANK, N.A.	1	\$179,935.00	9.71%	0	\$0.00
	LEE BANK	1	\$156,998.39	8.48%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$173,371.09	9.36%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$268,756.50	14.51%	0	\$0.00
	MSA MORTGAGE LLC	1	\$165,511.18	8.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$159,844.36	8.63%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$119,128.11	6.43%	0	\$0.00
Total		12	\$1,852,438.88	100%	0	\$0.00
3138Y8KQ2	ACADEMY MORTGAGE CORPORATION	1	\$121,093.93	2.75%	0	\$0.00
	BANK OF CANTON	1	\$129,816.84	2.94%	0	\$0.00
	BERKSHIRE BANK	1	\$136,413.84	3.09%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$140,451.82	3.18%	0	\$0.00
	CAPE COD FIVE	1	\$227,678.75	5.16%	0	\$0.00
	COUNTRY BANK	1	\$130,778.98	2.97%	0	\$0.00
	EASTERN BANK	1	\$360,375.52	8.17%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$241,718.73	5.48%	0	\$0.00

	LEADER BANK, N.A.	1	\$348,650.00	7.91%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$403,557.58	9.15%	0	\$0.00
	MILLBURY FCU	1	\$115,736.70	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$342,858.10	7.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,857.28	3.44%	0	\$0.00
	MOUNTAINONE BANK	1	\$93,917.49	2.13%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$342,534.42	7.77%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$399,196.74	9.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$127,558.91	2.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$596,125.00	13.53%	0	\$0.00
Total		23	\$4,410,320.63	100%	0	\$0.00
3138Y8KR0	ACADEMY MORTGAGE CORPORATION	2	\$285,394.70	7.54%	0	\$0.00
	BANK OF CANTON	1	\$248,320.00	6.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$827,435.86	21.86%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$276,586.58	7.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$165,780.26	4.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,659.70	6.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$256,695.86	6.78%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$143,602.52	3.79%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$247,350.00	6.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$211,193.95	5.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$148,200.00	3.91%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$126,650.27	3.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$407,598.71	10.77%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,211.73	5.12%	0	\$0.00
Total		17	\$3,785,680.14	100%	0	\$0.00
3138Y8KS8	CAPE COD FIVE	1	\$189,469.51	8.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$251,660.55	11.79%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$329,744.05	15.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$237,650.00	11.14%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$332,425.00	15.58%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$433,935.19	20.34%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$358,766.08	16.82%	0	\$0.00

Total			10	\$2,133,650.38	100%	0	\$0.00
3138Y8KT6		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$247,024.27	15.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$161,786.67	9.89%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	\$195,482.83	11.95%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$147,405.63	9.01%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$427,208.09	26.12%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	\$456,657.86	27.93%	0	\$0.00
Total			8	\$1,635,565.35	100%	0	\$0.00
3138Y8KU3		BANK OF CANTON	2	\$553,137.07	20.46%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$267,954.63	9.91%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	\$299,730.00	11.09%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$368,724.75	13.64%	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	2	\$292,594.68	10.82%	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$184,062.76	6.81%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	\$429,696.18	15.89%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$307,953.60	11.38%	0	\$0.00
Total			12	\$2,703,853.67	100%	0	\$0.00
3138Y8PL8		M&T BANK	10	\$1,226,596.57	100%	0	\$0.00
Total			10	\$1,226,596.57	100%	0	\$0.00
3138Y8PM6		M&T BANK	7	\$1,080,917.06	100%	0	\$0.00
Total			7	\$1,080,917.06	100%	0	\$0.00
3138Y8PN4		M&T BANK	4	\$1,103,921.84	100%	0	\$0.00
Total			4	\$1,103,921.84	100%	0	\$0.00
3138Y8R44		GENESEE REGIONAL BANK	1	\$67,703.86	3.74%	0	\$0.00
		M&T BANK	20	\$1,573,712.19	86.82%	0	\$0.00
		MNET MORTGAGE CORP.	1	\$101,436.93	5.6%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$69,831.42	3.84%	0	\$0.00
Total			23	\$1,812,684.40	100%	0	\$0.00
3138Y8R77		M&T BANK	66	\$12,562,067.80	100%	0	\$0.00
Total			66	\$12,562,067.80	100%	0	\$0.00

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3138Y8RC6	M&T BANK	16	\$1,318,006.70	100%	0	\$0.00
Total		16	\$1,318,006.70	100%	0	\$0.00
3138Y8RE2	M&T BANK	6	\$1,319,930.78	100%	0	\$0.00
Total		6	\$1,319,930.78	100%	0	\$0.00
3138Y8RK8	BAY EQUITY, LLC	1	\$414,577.45	4.29%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$92,622.22	0.96%	0	\$0.00
	M&T BANK	24	\$6,565,281.71	67.99%	1	\$464,064.03
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,129.25	3.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,482.64	2.3%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$654,117.27	6.77%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	2	\$908,027.67	9.4%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$183,734.89	1.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,132.01	2.98%	0	\$0.00
Total		34	\$9,656,105.11	100%	1	\$464,064.03
3138Y8RL6	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$694,449.72	12.62%	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$649,421.48	11.8%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$374,209.13	6.8%	0	\$0.00
	M&T BANK	12	\$2,102,861.69	38.22%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$598,555.14	10.88%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$502,729.29	9.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$348,664.84	6.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,465.77	4.2%	0	\$0.00
Total		21	\$5,501,357.06	100%	0	\$0.00
3138Y8RV4	M&T BANK	24	\$6,410,574.01	100%	0	\$0.00
Total		24	\$6,410,574.01	100%	0	\$0.00
3138Y8SB7	JET DIRECT FUNDING CORP.	1	\$113,313.59	2.67%	0	\$0.00
	M&T BANK	18	\$3,832,308.15	90.15%	1	\$153,923.54
	WINTRUST MORTGAGE	1	\$305,428.00	7.18%	0	\$0.00
Total		20	\$4,251,049.74	100%	1	\$153,923.54
3138Y8SC5	M&T BANK	8	\$1,249,427.35	100%	0	\$0.00
Total		8	\$1,249,427.35	100%	0	\$0.00
3138Y8SF8	M&T BANK	35	\$5,107,010.71	100%	0	\$0.00
Total		35	\$5,107,010.71	100%	0	\$0.00

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3138Y8SK7		M&T BANK	36	\$5,103,905.98	100%	0	\$0.00
Total			36	\$5,103,905.98	100%	0	\$0.00
3138Y9G28		BM REAL ESTATE SERVICES, INC. - COR	1	\$430,000.00	16.43%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$204,091.05	7.8%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$1,982,976.51	75.77%	0	\$0.00
Total			7	\$2,617,067.56	100%	0	\$0.00
3138Y9G36		ALL WESTERN MORTGAGE, INC. - COR	1	\$77,600.00	3.68%	0	\$0.00
		AMERICASH	2	\$171,332.17	8.13%	0	\$0.00
		BANK OF ENGLAND	2	\$167,113.68	7.93%	0	\$0.00
		EVERETT FINANCIAL, INC	4	\$373,992.60	17.75%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,870.89	4.98%	0	\$0.00
		FOX HILL MORTGAGE INC.	1	\$67,200.00	3.19%	0	\$0.00
		LEND SMART MORTGAGE, LLC	2	\$181,479.22	8.61%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$107,000.00	5.08%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$373,888.00	17.75%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$104,250.00	4.95%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$75,000.00	3.56%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$75,952.11	3.61%	0	\$0.00
		RUSTY ROSE INC	1	\$80,500.00	3.82%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$78,750.00	3.74%	0	\$0.00
Total			24	\$2,106,845.06	100%	0	\$0.00
3138Y9G44		AMERICAN HOME FREE MORTGAGE, LLC	1	\$139,505.19	9.25%	0	\$0.00
		BANK OF ENGLAND	2	\$284,000.00	18.82%	0	\$0.00
		CATALYST LENDING, INC	1	\$126,789.00	8.4%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$143,850.00	9.53%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$148,800.00	9.86%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$386,944.07	25.64%	0	\$0.00
		RUSTY ROSE INC	1	\$142,500.00	9.44%	0	\$0.00
		WOODSIDE MORTGAGE SERVICES, INC.	1	\$136,500.00	9.06%	0	\$0.00
Total			11	\$1,508,888.26	100%	0	\$0.00
3138Y9G51		AMERICAN FINANCIAL NETWORK INC. - C	1	\$525,553.77	5.42%	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$254,624.33	2.62%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$619,024.26	6.38%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$230,000.00	2.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$535,000.00	5.51%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$368,000.00	3.79%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$624,500.00	6.44%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$6,546,359.51	67.47%	0	\$0.00
Total		22	\$9,703,061.87	100%	0	\$0.00
3138Y9GP7	BM REAL ESTATE SERVICES, INC	1	\$410,256.98	27.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$854,931.17	57.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$223,655.11	15.02%	0	\$0.00
Total		5	\$1,488,843.26	100%	0	\$0.00
3138Y9GQ5	AMERICAN FINANCIAL NETWORK INC.	2	\$201,122.53	7.45%	0	\$0.00
	BANK OF ENGLAND	1	\$74,480.00	2.76%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$82,386.34	3.05%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$298,384.14	11.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$175,058.48	6.48%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$109,855.15	4.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$129,627.00	4.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,620.84	3.47%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,865.30	3.7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$148,254.51	5.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,901.24	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,114,964.99	41.28%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,267.45	3.63%	0	\$0.00
Total		32	\$2,700,787.97	100%	0	\$0.00
3138Y9GR3	AMERICASH	1	\$119,834.67	4.53%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$127,032.50	4.8%	0	\$0.00
	CATALYST LENDING, INC	1	\$149,203.26	5.64%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$258,172.32	9.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$148,547.99	5.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$117,445.14	4.44%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,724,727.45	65.21%	0	\$0.00

Total			20	\$2,644,963.33	100%	0	\$0.00
3138Y9GS1	BANK OF ENGLAND	1	\$53,935.12	2.42%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$192,098.85	8.63%	0	\$0.00	
	EVERETT FINANCIAL, INC	7	\$453,630.76	20.38%	0	\$0.00	
	EVERETT FINANCIAL, INC -	1	\$71,160.36	3.2%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$59,927.91	2.69%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. -	1	\$80,146.70	3.6%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$49,939.92	2.24%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$66,195.21	2.97%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$648,431.32	29.14%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	\$151,904.22	6.83%	0	\$0.00	
	TRN FINANCIAL LLC	3	\$230,277.51	10.35%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC	1	\$41,749.78	1.88%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,002.84	3.51%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$47,942.33	2.16%	0	\$0.00	
Total		36	\$2,225,342.83	100%	0	\$0.00	
3138Y9GT9	BANK OF ENGLAND	1	\$101,868.70	4.35%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$375,732.68	16.03%	0	\$0.00	
	EVERETT FINANCIAL, INC -	2	\$202,554.08	8.64%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,464.62	4.58%	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$90,838.17	3.87%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$85,994.13	3.67%	0	\$0.00	
	OPEN MORTGAGE, LLC -	1	\$107,727.70	4.6%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,373.00	12.86%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$568,946.57	24.27%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$104,864.84	4.47%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$109,600.00	4.68%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$89,886.77	3.83%	0	\$0.00	
	Unavailable	1	\$97,382.85	4.15%	0	\$0.00	
Total		24	\$2,344,234.11	100%	0	\$0.00	
3138Y9GU6	EVERETT FINANCIAL, INC	3	\$345,789.40	26.61%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$118,000.00	9.08%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,852.45	9.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$124,015.26	9.54%	0	\$0.00	

	PLAZA HOME MORTGAGE	3	\$368,242.53	28.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,983.37	8.54%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$112,763.21	8.68%	0	\$0.00
Total		11	\$1,299,646.22	100%	0	\$0.00
3138Y9GV4	AMERICAN FINANCIAL NETWORK INC.	1	\$137,288.05	7.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,203.56	7.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,806.92	7.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,411.51	28.63%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$568,409.92	29.25%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$125,837.81	6.47%	0	\$0.00
	TRN FINANCIAL LLC	2	\$259,573.01	13.36%	0	\$0.00
Total		14	\$1,943,530.78	100%	0	\$0.00
3138Y9GW2	AMERICASH	1	\$107,418.69	10.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	4	\$474,095.27	45.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$190,181.61	18.25%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$100,451.62	9.64%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$169,845.68	16.3%	0	\$0.00
Total		9	\$1,041,992.87	100%	0	\$0.00
3138Y9GX0	FFC MORTGAGE CORP	1	\$327,750.00	31.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	39.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$296,250.00	28.73%	0	\$0.00
Total		3	\$1,031,000.00	100%	0	\$0.00
3138Y9GY8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,900.00	6.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$104,855.34	6.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$95,184.49	6.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$101,650.00	6.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	7.05%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$65,984.00	4.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$108,600.00	7.09%	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$52,930.00	3.45%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$798,480.00	52.1%	0	\$0.00
Total		18	\$1,532,583.83	100%	0	\$0.00

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3138Y9GZ5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,250.00	8.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$130,819.52	7.46%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$127,028.66	7.24%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$145,000.00	8.26%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,057,400.00	60.26%	0	\$0.00
	PRUDLER FUNDING - COR	1	\$148,187.12	8.45%	0	\$0.00
Total		13	\$1,754,685.30	100%	0	\$0.00
3138Y9T99	REGIONS BANK DBA REGIONS MORTGAGE	79	\$19,131,051.63	100%	0	\$0.00
Total		79	\$19,131,051.63	100%	0	\$0.00
3138Y9UC0	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,678,189.33	100%	0	\$0.00
Total		25	\$5,678,189.33	100%	0	\$0.00
3138Y9UF3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,057,119.59	100%	0	\$0.00
Total		16	\$1,057,119.59	100%	0	\$0.00
3138Y9UG1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,869,346.68	100%	0	\$0.00
Total		29	\$1,869,346.68	100%	0	\$0.00
3138Y9UH9	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,756,811.34	100%	0	\$0.00
Total		29	\$3,756,811.34	100%	0	\$0.00
3138Y9UJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,556,983.97	100%	0	\$0.00
Total		12	\$1,556,983.97	100%	0	\$0.00
3138Y9UK2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,011,739.28	100%	0	\$0.00
Total		21	\$2,011,739.28	100%	0	\$0.00
3138Y9UL0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,052,659.32	100%	0	\$0.00
Total		21	\$2,052,659.32	100%	0	\$0.00
3138YAH24	FIFTH THIRD MORTGAGE COMPANY	13	\$1,530,293.72	92.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	7.55%	0	\$0.00
Total		14	\$1,655,293.72	100%	0	\$0.00

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3138YAH32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,172.77	5.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,367,752.13	88.57%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00	5.59%	0	\$0.00
Total		19	\$1,544,324.90	100%	0	\$0.00
3138YAH40	FIFTH THIRD MORTGAGE COMPANY	11	\$1,289,814.35	91.5%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,827.10	8.5%	0	\$0.00
Total		12	\$1,409,641.45	100%	0	\$0.00
3138YAH57	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$94,872.03	7.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,230,943.28	92.84%	0	\$0.00
Total		14	\$1,325,815.31	100%	0	\$0.00
3138YAH65	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,445,540.18	73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$265,165.97	13.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$129,649.14	6.55%	0	\$0.00
Total		15	\$1,980,170.93	100%	0	\$0.00
3138YAH73	FIFTH THIRD MORTGAGE COMPANY	23	\$1,303,533.10	94.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$68,909.14	5.02%	0	\$0.00
Total		24	\$1,372,442.24	100%	0	\$0.00
3138YAH81	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$194,133.08	12.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$92,000.00	5.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$92,882.99	5.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,138,467.82	71.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$69,612.31	4.39%	0	\$0.00
Total		21	\$1,587,096.20	100%	0	\$0.00
3138YAHZ1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,045,602.01	100%	0	\$0.00
Total		23	\$2,045,602.01	100%	0	\$0.00
3138YAS48	HOMESTREET BANK,	17	\$1,441,839.26	95.53%	0	\$0.00
	WMS SERIES LLC,	1	\$67,396.08	4.47%	0	\$0.00

Total			18	\$1,509,235.34	100%	0	\$0.00
3138YAS55		HOMESTREET BANK,	19	\$1,572,060.23	90.89%	0	\$0.00
		WMS SERIES LLC,	2	\$157,500.00	9.11%	0	\$0.00
Total			21	\$1,729,560.23	100%	0	\$0.00
3138YAS63		HOMESTREET BANK,	11	\$1,505,601.00	78.32%	0	\$0.00
		WMS SERIES LLC,	3	\$416,850.00	21.68%	0	\$0.00
Total			14	\$1,922,451.00	100%	0	\$0.00
3138YAS71		HOMESTREET BANK,	18	\$2,425,536.99	89.49%	0	\$0.00
		PENRITH HOME LOANS/KITSAP,	1	\$135,005.20	4.98%	0	\$0.00
		WMS SERIES LLC,	1	\$149,793.34	5.53%	0	\$0.00
Total			20	\$2,710,335.53	100%	0	\$0.00
3138YAS89		HOMESTREET BANK,	8	\$982,446.02	87.28%	0	\$0.00
		WMS SERIES LLC,	1	\$143,140.00	12.72%	0	\$0.00
Total			9	\$1,125,586.02	100%	0	\$0.00
3138YAS97		HOMESTREET BANK,	44	\$12,693,741.31	94.59%	0	\$0.00
		WMS SERIES LLC,	2	\$725,600.00	5.41%	0	\$0.00
Total			46	\$13,419,341.31	100%	0	\$0.00
3138YATA3		HOMESTREET BANK,	55	\$15,132,105.39	91.81%	0	\$0.00
		WMS SERIES LLC,	6	\$1,350,315.07	8.19%	0	\$0.00
Total			61	\$16,482,420.46	100%	0	\$0.00
3138YATB1		HOMESTREET BANK,	12	\$1,593,042.00	100%	0	\$0.00
Total			12	\$1,593,042.00	100%	0	\$0.00
3138YATC9		HOMESTREET BANK,	16	\$1,899,180.00	89.88%	0	\$0.00
		WMS SERIES LLC,	1	\$150,000.00	7.1%	0	\$0.00
		WMS SERIES LLC/AMERICAN NW REALTY,	1	\$63,750.00	3.02%	0	\$0.00
Total			18	\$2,112,930.00	100%	0	\$0.00
3138YATD7		HOMESTREET BANK,	14	\$4,153,383.84	100%	0	\$0.00
Total			14	\$4,153,383.84	100%	0	\$0.00
3138YATE5		HOMESTREET BANK,	83	\$26,185,289.10	91.98%	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$292,500.00	1.03%	0	\$0.00
		WMS SERIES LLC,	5	\$1,990,285.44	6.99%	0	\$0.00
Total			89	\$28,468,074.54	100%	0	\$0.00
3138YATF2		HOMESTREET BANK,	92	\$28,459,008.11	98.9%	0	\$0.00

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		WMS SERIES LLC,	1	\$315,201.00	1.1%	0	\$0.00
Total			93	\$28,774,209.11	100%	0	\$0.00
3138YATG0		HOMESTREET BANK,	7	\$1,161,100.00	100%	0	\$0.00
Total			7	\$1,161,100.00	100%	0	\$0.00
3138YATH8		HOMESTREET BANK,	63	\$20,402,500.16	89.34%	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$300,000.00	1.31%	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$416,000.00	1.82%	0	\$0.00
		WMS SERIES LLC,	6	\$1,718,450.00	7.53%	0	\$0.00
Total			71	\$22,836,950.16	100%	0	\$0.00
3138YATJ4		HOMESTREET BANK,	60	\$18,887,190.54	100%	0	\$0.00
Total			60	\$18,887,190.54	100%	0	\$0.00
3138YATK1		HOMESTREET BANK,	40	\$10,259,126.24	92.52%	0	\$0.00
		WMS SERIES LLC,	4	\$829,700.00	7.48%	0	\$0.00
Total			44	\$11,088,826.24	100%	0	\$0.00
3138YATL9		HOMESTREET BANK,	55	\$10,884,322.43	86.02%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/OAK TREE,	2	\$446,000.00	3.52%	0	\$0.00
		WMS SERIES LLC,	5	\$1,323,199.68	10.46%	0	\$0.00
Total			62	\$12,653,522.11	100%	0	\$0.00
3138YATM7		HOMESTREET BANK,	12	\$4,029,013.25	93.5%	0	\$0.00
		WMS SERIES LLC,	1	\$280,000.00	6.5%	0	\$0.00
Total			13	\$4,309,013.25	100%	0	\$0.00
3138YB3B7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,732,500.00	100%	0	\$0.00
Total			4	\$1,732,500.00	100%	0	\$0.00
3138YB3C5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$1,137,000.00	92.59%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$90,974.49	7.41%	0	\$0.00
Total			3	\$1,227,974.49	100%	0	\$0.00
3138YB3T8		BANK OF AMERICA, N.A.	15	\$2,520,751.78	100%	0	\$0.00
Total			15	\$2,520,751.78	100%	0	\$0.00
3138YB3U5		BANK OF AMERICA, N.A.	22	\$2,008,344.04	100%	0	\$0.00
Total			22	\$2,008,344.04	100%	0	\$0.00

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3138YB3V3	BANK OF AMERICA, N.A.	11	\$1,778,945.01	100%	0	\$0.00
Total		11	\$1,778,945.01	100%	0	\$0.00
3138YB3W1	BANK OF AMERICA, N.A.	9	\$1,789,794.00	100%	0	\$0.00
Total		9	\$1,789,794.00	100%	0	\$0.00
3138YB3X9	BANK OF AMERICA, N.A.	8	\$1,550,458.01	100%	0	\$0.00
Total		8	\$1,550,458.01	100%	0	\$0.00
3138YB3Y7	BANK OF AMERICA, N.A.	6	\$1,380,273.35	100%	0	\$0.00
Total		6	\$1,380,273.35	100%	0	\$0.00
3138YB3Z4	BANK OF AMERICA, N.A.	27	\$1,709,980.99	100%	0	\$0.00
Total		27	\$1,709,980.99	100%	0	\$0.00
3138YB4A8	BANK OF AMERICA, N.A.	7	\$1,756,510.98	100%	0	\$0.00
Total		7	\$1,756,510.98	100%	0	\$0.00
3138YB4B6	BANK OF AMERICA, N.A.	39	\$11,013,478.59	100%	0	\$0.00
Total		39	\$11,013,478.59	100%	0	\$0.00
3138YB4C4	BANK OF AMERICA, N.A.	17	\$2,326,783.00	100%	0	\$0.00
Total		17	\$2,326,783.00	100%	0	\$0.00
3138YB4D2	BANK OF AMERICA, N.A.	54	\$3,743,499.04	100%	0	\$0.00
Total		54	\$3,743,499.04	100%	0	\$0.00
3138YB4E0	BANK OF AMERICA, N.A.	6	\$1,725,107.22	100%	0	\$0.00
Total		6	\$1,725,107.22	100%	0	\$0.00
3138YB4F7	BANK OF AMERICA, N.A.	12	\$3,106,104.72	100%	0	\$0.00
Total		12	\$3,106,104.72	100%	0	\$0.00
3138YB4G5	BANK OF AMERICA, N.A.	26	\$3,220,358.87	100%	0	\$0.00
Total		26	\$3,220,358.87	100%	0	\$0.00
3138YB4H3	BANK OF AMERICA, N.A.	22	\$2,213,362.51	100%	0	\$0.00
Total		22	\$2,213,362.51	100%	0	\$0.00
3138YB4J9	BANK OF AMERICA, N.A.	4	\$1,065,941.38	100%	0	\$0.00
Total		4	\$1,065,941.38	100%	0	\$0.00
3138YB4K6	BANK OF AMERICA, N.A.	33	\$3,237,734.23	100%	0	\$0.00
Total		33	\$3,237,734.23	100%	0	\$0.00

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3138YB4L4		BANK OF AMERICA, N.A.	8	\$2,223,517.77	100%	0	\$0.00
Total			8	\$2,223,517.77	100%	0	\$0.00
3138YB4M2		BANK OF AMERICA, N.A.	26	\$6,923,341.19	100%	0	\$0.00
Total			26	\$6,923,341.19	100%	0	\$0.00
3138YB4N0		BANK OF AMERICA, N.A.	7	\$2,101,147.19	100%	0	\$0.00
Total			7	\$2,101,147.19	100%	0	\$0.00
3138YB4P5		BANK OF AMERICA, N.A.	31	\$8,147,100.16	100%	0	\$0.00
Total			31	\$8,147,100.16	100%	0	\$0.00
3138YB4Q3		BANK OF AMERICA, N.A.	17	\$1,282,242.60	100%	0	\$0.00
Total			17	\$1,282,242.60	100%	0	\$0.00
3138YB4R1		BANK OF AMERICA, N.A.	10	\$1,611,254.20	100%	0	\$0.00
Total			10	\$1,611,254.20	100%	0	\$0.00
3138YB4S9		BANK OF AMERICA, N.A.	37	\$9,829,102.17	100%	0	\$0.00
Total			37	\$9,829,102.17	100%	0	\$0.00
3138YB4T7		BANK OF AMERICA, N.A.	78	\$11,008,526.49	100%	0	\$0.00
Total			78	\$11,008,526.49	100%	0	\$0.00
3138YB4U4		BANK OF AMERICA, N.A.	85	\$6,681,955.44	100%	0	\$0.00
Total			85	\$6,681,955.44	100%	0	\$0.00
3138YB4V2		BANK OF AMERICA, N.A.	7	\$1,638,201.95	100%	0	\$0.00
Total			7	\$1,638,201.95	100%	0	\$0.00
3138YB4W0		BANK OF AMERICA, N.A.	11	\$2,337,086.40	100%	0	\$0.00
Total			11	\$2,337,086.40	100%	0	\$0.00
3138YB4X8		BANK OF AMERICA, N.A.	11	\$2,820,744.22	100%	0	\$0.00
Total			11	\$2,820,744.22	100%	0	\$0.00
3138YB4Y6		BANK OF AMERICA, N.A.	18	\$1,960,997.27	100%	0	\$0.00
Total			18	\$1,960,997.27	100%	0	\$0.00
3138YB4Z3		BANK OF AMERICA, N.A.	7	\$1,130,996.16	100%	0	\$0.00
Total			7	\$1,130,996.16	100%	0	\$0.00
3138YB5A7		BANK OF AMERICA, N.A.	12	\$1,175,880.00	100%	0	\$0.00
Total			12	\$1,175,880.00	100%	0	\$0.00

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3138YB5B5		BANK OF AMERICA, N.A.	29	\$6,594,465.05	100%	0	\$0.00
Total			29	\$6,594,465.05	100%	0	\$0.00
3138YB5C3		BANK OF AMERICA, N.A.	41	\$6,615,805.01	100%	0	\$0.00
Total			41	\$6,615,805.01	100%	0	\$0.00
3138YB5D1		BANK OF AMERICA, N.A.	78	\$7,639,180.25	100%	0	\$0.00
Total			78	\$7,639,180.25	100%	0	\$0.00
3138YB5E9		BANK OF AMERICA, N.A.	211	\$12,898,109.45	100%	0	\$0.00
Total			211	\$12,898,109.45	100%	0	\$0.00
3138YB5F6		BANK OF AMERICA, N.A.	8	\$1,296,959.27	100%	0	\$0.00
Total			8	\$1,296,959.27	100%	0	\$0.00
3138YB5G4		BANK OF AMERICA, N.A.	47	\$6,432,186.55	100%	0	\$0.00
Total			47	\$6,432,186.55	100%	0	\$0.00
3138YB5H2		BANK OF AMERICA, N.A.	13	\$1,650,419.51	100%	0	\$0.00
Total			13	\$1,650,419.51	100%	0	\$0.00
3138YB5J8		BANK OF AMERICA, N.A.	12	\$2,774,445.70	100%	0	\$0.00
Total			12	\$2,774,445.70	100%	0	\$0.00
3138YB5K5		BANK OF AMERICA, N.A.	67	\$16,051,775.58	100%	0	\$0.00
Total			67	\$16,051,775.58	100%	0	\$0.00
3138YB5L3		BANK OF AMERICA, N.A.	89	\$5,127,686.51	100%	0	\$0.00
Total			89	\$5,127,686.51	100%	0	\$0.00
3138YB5M1		BANK OF AMERICA, N.A.	44	\$5,144,246.08	100%	0	\$0.00
Total			44	\$5,144,246.08	100%	0	\$0.00
3138YB5N9		BANK OF AMERICA, N.A.	21	\$2,027,258.83	100%	0	\$0.00
Total			21	\$2,027,258.83	100%	0	\$0.00
3138YB5P4		BANK OF AMERICA, N.A.	14	\$1,724,909.18	100%	0	\$0.00
Total			14	\$1,724,909.18	100%	0	\$0.00
3138YB5Q2		BANK OF AMERICA, N.A.	23	\$1,481,766.37	100%	0	\$0.00
Total			23	\$1,481,766.37	100%	0	\$0.00
3138YB5R0		BANK OF AMERICA, N.A.	34	\$4,266,921.12	100%	0	\$0.00
Total			34	\$4,266,921.12	100%	0	\$0.00

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3138YB5U3		BANK OF AMERICA, N.A.	6	\$1,742,382.71	100%	0	\$0.00
Total			6	\$1,742,382.71	100%	0	\$0.00
3138YB5V1		BANK OF AMERICA, N.A.	17	\$4,419,460.67	100%	0	\$0.00
Total			17	\$4,419,460.67	100%	0	\$0.00
3138YB5W9		BANK OF AMERICA, N.A.	14	\$2,285,827.11	100%	0	\$0.00
Total			14	\$2,285,827.11	100%	0	\$0.00
3138YBBP7		STEARNS LENDING INC.	20	\$2,492,494.10	100%	0	\$0.00
Total			20	\$2,492,494.10	100%	0	\$0.00
3138YBBQ5		STEARNS LENDING INC.	17	\$1,544,436.91	100%	0	\$0.00
Total			17	\$1,544,436.91	100%	0	\$0.00
3138YBBR3		STEARNS LENDING INC.	17	\$2,270,955.27	100%	0	\$0.00
Total			17	\$2,270,955.27	100%	0	\$0.00
3138YBBS1		STEARNS LENDING INC.	12	\$1,344,415.32	100%	0	\$0.00
Total			12	\$1,344,415.32	100%	0	\$0.00
3138YBBT9		STEARNS LENDING INC.	9	\$2,024,753.44	100%	0	\$0.00
Total			9	\$2,024,753.44	100%	0	\$0.00
3138YBBU6		STEARNS LENDING INC.	11	\$3,674,027.91	100%	0	\$0.00
Total			11	\$3,674,027.91	100%	0	\$0.00
3138YBBV4		STEARNS LENDING INC.	13	\$1,680,762.00	100%	0	\$0.00
Total			13	\$1,680,762.00	100%	0	\$0.00
3138YBBW2		STEARNS LENDING INC.	28	\$3,229,068.29	100%	0	\$0.00
Total			28	\$3,229,068.29	100%	0	\$0.00
3138YBBX0		STEARNS LENDING INC.	11	\$1,160,686.26	100%	1	\$135,086.71
Total			11	\$1,160,686.26	100%	1	\$135,086.71
3138YBT29		COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$284,048.53	24.54%	0	\$0.00
		GOODMORTGAGE.COM A CORPORATION	1	\$147,327.76	12.73%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$237,316.57	20.5%	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$217,172.41	18.76%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$271,640.35	23.47%	0	\$0.00
Total			6	\$1,157,505.62	100%	0	\$0.00

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3138YBT37	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$372,270.18	2.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$299,613.83	1.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$425,775.83	2.37%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$455,000.00	2.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$202,674.68	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$395,501.78	2.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$219,147.14	1.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$310,714.63	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$317,200.41	1.77%	0	\$0.00
	FIRST MARINER BANK	1	\$359,092.34	2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$398,991.49	2.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$336,695.85	1.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$219,735.65	1.22%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$312,615.14	1.74%	0	\$0.00
	MONARCH BANK	1	\$221,967.69	1.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$403,253.55	2.25%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$232,806.73	1.3%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$295,627.58	1.65%	0	\$0.00
	RP FUNDING, INC.	1	\$225,000.00	1.25%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$307,603.53	1.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,754.08	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$402,704.23	2.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$11,030,101.51	61.49%	0	\$0.00
Total		50	\$17,943,847.85	100%	0	\$0.00
3138YBT45	ADVISORS MORTGAGE GROUP, LLC	1	\$299,604.94	1.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$194,485.45	1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.47%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$310,858.40	1.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$337,075.38	1.74%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$475,856.37	2.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$165,281.06	0.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORP	2	\$721,073.84	3.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,525.93	1.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$592,691.17	3.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,473.26	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$198,937.68	1.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$341,949.11	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$526,329.28	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$228,000.00	1.18%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$454,440.54	2.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$303,197.86	1.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$237,686.59	1.23%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$166,031.08	0.86%	0	\$0.00
	QUONTIC BANK	3	\$1,296,694.12	6.69%	0	\$0.00
	QUONTIC BANK, FSB	1	\$374,538.90	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$524,472.63	2.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$349,589.09	1.8%	0	\$0.00
	STERLING NATIONAL BANK	2	\$849,263.92	4.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,475.35	2.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$324,000.00	1.67%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,960.00	1.23%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$185,121.26	0.95%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	2	\$584,956.86	3.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$7,650,229.96	39.46%	0	\$0.00
Total		62	\$19,391,800.03	100%	0	\$0.00

3138YBT52		WELLS FARGO BANK, N.A.	15	\$2,467,191.57	95.71%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$110,672.48	4.29%	0	\$0.00
Total			16	\$2,577,864.05	100%	0	\$0.00
3138YBT60		INTERBANK MORTGAGE COMPANY	1	\$319,518.03	19.36%	0	\$0.00
		JMAC LENDING, INC.	1	\$289,533.55	17.54%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,041,630.45	63.1%	0	\$0.00
Total			6	\$1,650,682.03	100%	0	\$0.00
3138YBT78		BROKER SETTLEMENT SERVICES INC	1	\$189,738.23	2.37%	0	\$0.00
		HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$313,073.33	3.91%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$640,811.64	8%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$264,385.25	3.3%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$194,213.46	2.43%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$170,448.53	2.13%	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$301,128.30	3.76%	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$209,717.12	2.62%	0	\$0.00
		WELLS FARGO BANK, N.A.	22	\$5,722,449.10	71.48%	0	\$0.00
Total			32	\$8,005,964.96	100%	0	\$0.00
3138YBT86		ACOPIA, LLC, A CORPORATION	1	\$142,208.19	2.44%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,953.11	3.07%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$233,608.23	4%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$199,711.84	3.42%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$149,779.02	2.57%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,235.17	1.96%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$204,697.99	3.51%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$185,297.63	3.18%	0	\$0.00
		MILEND, INC. A GEORGIA CORP	1	\$191,735.48	3.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,681.75	3.32%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,548.17	2.13%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$120,650.00	2.07%	0	\$0.00
		US MORTGAGE CORPORATION SE	1	\$151,676.22	2.6%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$168,387.41	2.89%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$132,812.60	2.28%	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$3,342,385.96	57.27%	0	\$0.00

Total			35	\$5,834,368.77	100%	0	\$0.00
3138YBT94		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$199,447.93	4.55%	0	\$0.00
		CROSS RIVER BANK A NEW JERSERY CORPORATION	1	\$279,587.51	6.38%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,205.67	4.98%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$264,643.03	6.04%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,746.38	4.1%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$287,594.21	6.57%	0	\$0.00
		VANGUARD FUNDING LLC A LLC	1	\$292,106.00	6.67%	0	\$0.00
		VANGUARD FUNDING LLC, A LLC	1	\$453,799.41	10.36%	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,204,321.03	50.35%	0	\$0.00
Total			19	\$4,379,451.17	100%	0	\$0.00
3138YBTU7		WELLS FARGO BANK, N.A.	187	\$51,171,936.55	100%	0	\$0.00
Total			187	\$51,171,936.55	100%	0	\$0.00
3138YBTV5		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$220,552.58	5.55%	0	\$0.00
		GREENPATH LENDING, LLC	1	\$315,007.00	7.92%	0	\$0.00
		HOWARD BANK	1	\$279,029.55	7.02%	0	\$0.00
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$230,735.03	5.8%	0	\$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$224,735.83	5.65%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,966.91	15.67%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$2,083,401.50	52.39%	0	\$0.00
Total			14	\$3,976,428.40	100%	0	\$0.00
3138YBTW3		A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$319,588.08	0.42%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$599,227.66	0.79%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$284,032.07	0.37%	0	\$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$255,354.55	0.34%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$379,521.90	0.5%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$264,151.00	0.35%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$293,600.00	0.39%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,519.37	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,507.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST	1	\$417,000.00	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,800.00	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	3	\$981,015.64	1.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	2	\$544,848.10	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$339,313.19	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$259,672.89	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$542,177.91	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$416,450.87	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$255,685.23	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$340,650.83	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$309,355.06	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,636.04	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$329,106.82	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$416,450.87	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,558.85	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,106.56	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,043.72	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,537.01	0.71%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$306,622.52	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	2	\$656,224.97	0.86%	0	\$0.00
		2	\$645,158.91	0.85%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	CAPITAL CITY BANK	1	\$254,327.14	0.33%	0	\$0.00
	CAROLINA BANK	1	\$395,640.06	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$675,481.64	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$309,850.63	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$305,224.24	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$329,584.81	0.43%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$251,500.37	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$252,000.00	0.33%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$680,000.00	0.89%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,464.47	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$259,258.14	0.34%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$327,577.79	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$408,211.73	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$272,534.48	0.36%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$263,652.35	0.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$332,072.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$396,488.97	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$302,600.99	0.4%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$333,589.31	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$625,298.75	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$431,456.48	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$320,006.04	0.42%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$646,794.66	0.85%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$317,091.30	0.42%	0	\$0.00
	GREENPATH LENDING LLC	1	\$510,709.13	0.67%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$736,051.30	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$398,747.68	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$343,132.67	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$299,505.07	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$633,573.14	0.83%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,314.21	0.36%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$401,240.92	0.53%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.82%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$324,078.18	0.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$401,470.63	0.53%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$320,000.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL COPRORATION A CORPORATION	1	\$263,671.78	0.35%	0	\$0.00
	LEGACY TEXAS BANK, A CORP	1	\$278,032.38	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$261,822.89	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$738,627.87	0.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$347,552.04	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$708,169.58	0.93%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$353,970.00	0.47%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$348,278.58	0.46%	0	\$0.00
	MONARCH BANK	1	\$430,604.88	0.57%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$255,685.23	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$279,463.80	0.37%	0	\$0.00
	MORTGAGE 1 INC.	1	\$300,612.54	0.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$323,582.94	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$311,969.89	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$628,192.30	0.83%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$297,084.26	0.39%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$413,953.66	0.54%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$329,186.82	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL# 603D903)	1	\$407,486.68	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,523.30	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$412,328.00	0.54%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,184.90	0.41%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$306,688.61	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$369,534.48	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$609,312.37	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$341,362.16	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$310,264.79	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$327,318.40	0.43%	0	\$0.00
	RESMAC, INC.	1	\$412,500.00	0.54%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$519,360.62	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,666.84	0.33%	0	\$0.00
	RP FUNDING, INC	1	\$295,618.98	0.39%	0	\$0.00
	RP FUNDING, INC.	1	\$307,594.41	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,004,525.98	1.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$382,030.46	0.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$581,405.00	0.76%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,358,073.58	1.79%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$335,557.54	0.44%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,537.78	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$385,491.69	0.51%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$332,062.15	0.44%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$377,002.59	0.5%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$349,559.65	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$623,424.20	0.82%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,077.17	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$385,103.63	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIRDA LLC	1	\$407,486.68	0.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$739,963.22	0.97%	0	\$0.00
	VALLEY BANK	1	\$408,247.41	0.54%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$370,511.45	0.49%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$279,655.72	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	2	\$629,444.07	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$26,480,959.88	34.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$287,273.88	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.35	0.5%	0	\$0.00
Total		222	\$76,041,021.96	100%	0	\$0.00
3138YBTX1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,719.82	0.15%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$365,484.30	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$259,625.39	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$305,578.41	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$337,783.50	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$751,541.19	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$305,568.85	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$615,865.61	0.43%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$259,641.79	0.18%	0	\$0.00
	AMERICAN BANK, NA	1	\$335,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$278,923.78	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$256,138.58	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,043.85	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,039,929.73	0.73%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$416,438.29	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	1	\$265,633.52	0.19%	0	\$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$399,174.58	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$351,025.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$295,582.94	0.21%	0	\$0.00
	AMERIS BANK A CORP	1	\$315,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP	1	\$285,100.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,500.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$373,125.00	0.26%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,603.21	0.2%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$299,486.68	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$625,919.30	0.44%	0	\$0.00
	BAY BANK, FSB	1	\$273,415.78	0.19%	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$266,124.50	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$360,479.86	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$290,008.83	0.2%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$382,933.48	0.27%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$279,476.41	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$327,548.10	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$279,622.83	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$417,000.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,000.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$561,575.24	0.39%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$417,000.00	0.29%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$280,404.35	0.2%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$416,250.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$213,224.82	0.15%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	2	\$763,750.00	0.53%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORP	1	\$372,474.45	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$359,492.76	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$359,442.16	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,548.82	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$346,350.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$672,193.31	0.47%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$184,881.63	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$275,128.89	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$284,607.34	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$296,678.79	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,851.69	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$456,625.92	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,218,720.34	0.85%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$329,684.82	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$412,200.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$274,246.64	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$192,252.84	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$615,151.32	0.43%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$323,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	2	\$695,794.90	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,429.62	0.29%	0	\$0.00
	FIRST UNITED BANK	1	\$253,891.76	0.18%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$339,430.24	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$274,603.77	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$608,141.91	0.43%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$265,000.00	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$297,889.01	0.21%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$534,479.08	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$283,500.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$294,103.30	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$267,863.49	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$516,087.95	0.36%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$383,458.95	0.27%	0	\$0.00
GREENPATH LENDING, LLC	1	\$279,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DE CAORP	1	\$297,481.76	0.21%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOC.	1	\$278,624.17	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,368,100.30	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$279,622.83	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$279,605.48	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,265.87	0.19%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$415,938.97	0.29%	0	\$0.00
HIGHTECHLENDING, INC	1	\$416,412.45	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$298,500.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$640,288.42	0.45%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$390,000.00	0.27%	0	\$0.00
HOMETRUST BANK	1	\$298,441.81	0.21%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$281,611.48	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$293,662.57	0.21%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$313,405.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$318,750.00	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$391,435.20	0.27%	0	\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$262,146.41	0.18%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$395,005.03	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$329,535.04	0.23%	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,539.31	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,534.20	0.17%	0	\$0.00
LEGACY TEXAS BANK A CORP	1	\$262,787.45	0.18%	0	\$0.00
M AND T BANK A CORP	1	\$415,418.87	0.29%	0	\$0.00
M/I FINANCIAL, LLC	2	\$673,641.36	0.47%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$302,083.23	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$293,550.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$562,708.47	0.39%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$408,436.51	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$525,758.16	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$257,316.44	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$343,526.06	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$633,345.00	0.44%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$342,527.44	0.24%	0	\$0.00
MONARCH BANK	1	\$260,881.89	0.18%	0	\$0.00
MONROE BANK AND TRUST	1	\$224,244.29	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$394,643.16	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$347,600.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$314,672.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,750.00	0.22%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$252,659.21	0.18%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$404,000.00	0.28%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,479.22	0.26%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$354,738.96	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$294,011.94	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$257,600.00	0.18%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$267,881.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$280,250.00	0.2%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,439.45	0.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$297,600.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$308,324.63	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$333,450.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$394,311.77	0.28%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$294,103.30	0.21%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$315,554.76	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$374,483.36	0.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$284,503.57	0.2%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$301,175.05	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$368,100.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,644.93	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$253,650.05	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,555,637.59	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$294,103.29	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$294,085.05	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$403,750.00	0.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$317,561.88	0.22%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$596,447.79	0.42%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$309,273.31	0.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,822.87	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,567.75	0.21%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	2	\$711,778.09	0.5%	0	\$0.00
RP FUNDING, INC.	1	\$416,356.71	0.29%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$284,589.37	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$314,022.25	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,619.41	0.65%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,442.56	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$646,563.57	0.45%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$356,496.99	0.25%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$254,656.50	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$637,818.95	0.45%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,154.48	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$353,273.61	0.25%	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$416,399.18	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,283.97	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$304,189.70	0.21%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$415,995.08	0.29%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$271,079.51	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$368,000.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$279,863.89	0.2%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$403,181.12	0.28%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,438.29	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$332,216.24	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,660.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$315,313.97	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,358.00	0.26%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$284,050.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$269,619.57	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$903,194.41	0.63%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$205,372.99	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$505,640.85	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	210	\$72,437,634.04	50.7%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$367,504.29	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY CA 92553	1	\$274,629.57	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,321.54	0.29%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$416,412.44	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,154.58	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$391,091.60	0.17%	0	\$0.00
Total		428	\$142,878,986.60	100%	0	\$0.00
3138YBTY9	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,600.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$175,023.52	1.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,449.95	1.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$179,783.72	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,518.56	1.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,246.37	1.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,272.90	1.18%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	2	\$386,757.15	2.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$180,928.43	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,688.60	1.2%	0	\$0.00
	EASTERN BANK A MASSACHUSETTES CORPORATION	1	\$177,280.98	1.16%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$191,769.30	1.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,159.81	1.19%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,302.21	1.18%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,428.93	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,778.56	1.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$183,053.39	1.2%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$191,763.92	1.26%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$196,247.06	1.29%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,248.99	1.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$190,500.00	1.25%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$197,277.13	1.29%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$189,755.42	1.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,960.00	1.28%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	1.25%	0	\$0.00
ON Q FINANCIAL INC.	1	\$177,960.38	1.17%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$187,257.19	1.23%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$184,013.18	1.21%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,904.87	1.22%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,764.28	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,758.44	1.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$546,070.80	3.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$182,185.86	1.19%	0	\$0.00
RP FUNDING, INC.	1	\$181,762.22	1.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMP	1	\$193,230.11	1.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,979.57	1.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$195,039.97	1.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$186,909.10	1.23%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,515.92	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,024.93	1.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$191,763.92	1.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,500.00	1.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,290.43	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$6,149,990.50	40.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,800.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,500.00	1.13%	0	\$0.00
Total		82	\$15,254,289.48	100%	0	\$0.00
3138YBTZ6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$309,600.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$284,607.35	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$979,989.91	1.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$275,919.33	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$274,594.87	0.36%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP	1	\$358,000.00	0.47%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$249,631.70	0.33%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$269,000.00	0.35%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORP	1	\$159,764.29	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,742.84	0.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$363,498.50	0.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,578.41	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$235,000.00	0.31%	0	\$0.00
		1	\$317,811.54	0.42%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	\$289,391.67	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,133,975.45	1.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$851,391.14	1.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$969,265.60	1.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$287,603.21	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$581,174.39	0.76%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$182,231.14	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$252,627.27	0.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$211,687.68	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$230,984.20	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$256,122.12	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$508,002.18	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	9	\$2,175,130.05	2.86%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$311,186.64	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$360,706.49	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$304,627.59	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$272,000.00	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$533,000.00	0.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,696.92	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$292,000.00	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP	1	\$475,593.86	0.63%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$379,440.18	0.5%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$244,639.06	0.32%	0	\$0.00

	MAIN STREET BANK	1	\$386,127.00	0.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$464,629.95	0.61%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	3	\$1,056,496.57	1.39%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$176,744.97	0.23%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$445,945.75	0.59%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$555,114.19	0.73%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$416,438.29	0.55%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$488,045.79	0.64%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$411,840.32	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$251,628.75	0.33%	0	\$0.00
	PRIMELENDING	1	\$269,602.23	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,713.43	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$694,943.03	0.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$299,567.75	0.39%	0	\$0.00
	RESMAC, INC.	2	\$865,410.72	1.14%	0	\$0.00
	RESMAC, INC. A CORP	1	\$509,248.66	0.67%	0	\$0.00
	RHMC FINANCIAL	1	\$251,636.91	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$333,634.17	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$206,000.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$729,454.91	0.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,490,895.39	3.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,101,781.30	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,000.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,221,525.42	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, FSB	1	\$275,500.00	0.36%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$370,488.86	0.49%	0	\$0.00
	US MORTGAGE CORPORATION A NY CORP	1	\$332,500.00	0.44%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,482,049.89	1.95%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	3	\$846,408.37	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$42,020,632.31	55.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,740.65	0.23%	0	\$0.00
Total		251	\$76,094,961.16	100%	0	\$0.00
3138YBU27	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$330,100.00	1.42%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,759.02	0.69%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$169,338.00	0.73%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$152,400.00	0.65%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$160,550.00	0.69%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,657.23	0.73%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$151,771.06	0.65%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$165,345.03	0.71%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$154,142.49	0.66%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.71%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$153,430.47	0.66%	0	\$0.00
BOFI FEDERAL BANK	1	\$168,000.00	0.72%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$156,763.53	0.67%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,502.19	0.71%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$175,000.00	0.75%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,800.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$163,120.00	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$492,059.41	2.11%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$150,100.00	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$155,765.04	0.67%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,758.27	0.67%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$162,255.25	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$152,969.26	0.66%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$161,000.00	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,000.00	1.38%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$174,137.33	0.75%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$170,742.44	0.73%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,368.65	0.66%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	0.71%	0	\$0.00

FIRST SECURITY BANK	1	\$150,972.27	0.65%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$167,746.97	0.72%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$160,000.00	0.69%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$159,759.02	0.69%	0	\$0.00
GREENPATH LENDING, LLC	1	\$174,736.42	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$157,490.44	0.68%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	2	\$324,640.94	1.39%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$166,748.48	0.72%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$165,600.00	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,000.00	0.67%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$173,250.00	0.74%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$171,740.94	0.74%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$175,000.00	0.75%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$152,900.00	0.66%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,743.95	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$168,500.00	0.72%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$154,370.14	0.66%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$160,000.00	0.69%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,000.00	0.7%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.67%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$330,000.00	1.42%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.68%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$154,100.00	0.66%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$157,900.00	0.68%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$155,765.04	0.67%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$156,264.28	0.67%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$156,750.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,752.99	0.7%	0	\$0.00
	PROSPERITY BANK	1	\$157,912.80	0.68%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,252.23	0.71%	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$169,349.88	0.73%	0	\$0.00
	RANLIFE INC.	1	\$156,763.53	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$163,747.49	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$173,648.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,700.00	0.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$153,668.20	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,000.00	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$167,740.09	0.72%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$173,737.93	0.75%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$174,736.42	0.75%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$161,756.00	0.69%	0	\$0.00
	WALLICK AND VOLK INC	1	\$174,736.42	0.75%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$172,500.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$173,338.53	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$9,792,941.71	42.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$157,762.03	0.68%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$169,986.33	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$153,768.05	0.64%	0	\$0.00
Total		143	\$23,295,262.90	100%	0	\$0.00
3138YBU35	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,400.29	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	0.64%	0	\$0.00
	AMERIS BANK A CORP	1	\$128,805.70	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$113,325.24	1.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,769.04	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,200.00	1.62%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC	1	\$134,792.14	1.57%	0	\$0.00

	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$77,000.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,990.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$118,820.77	1.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,805.71	1.5%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$139,784.45	1.62%	0	\$0.00
	FIRST SECURITY BANK	1	\$127,802.92	1.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,500.00	1.44%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$114,822.94	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$281,570.84	3.27%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC.	1	\$125,970.00	1.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$99,800.00	1.16%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$124,500.00	1.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$407,174.69	4.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$134,900.00	1.57%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$115,200.00	1.34%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,606.31	1.46%	0	\$0.00
	M + T BANK A CORPORATION	1	\$122,814.74	1.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$137,632.39	1.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$111,332.07	1.29%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,899.92	0.75%	0	\$0.00
	NTFN INC.	1	\$143,940.00	1.67%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE	1	\$139,285.22	1.62%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,793.68	1.56%	0	\$0.00
	PATRIOT BANK, A CORP	1	\$148,920.36	1.73%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,401.79	1.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$147,672.28	1.72%	0	\$0.00
	PHH HOME LOANS, LLC, ALLC	1	\$134,320.00	1.56%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,659.87	0.87%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$144,776.75	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,250.00	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$392,388.89	4.56%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,769.04	1.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.39%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$119,811.15	1.39%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,589.37	1.59%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,802.92	1.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$135,295.91	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,099,640.05	24.41%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$129,600.00	1.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,108.26	1.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$60,000.00	0.69%	0	\$0.00
Total		68	\$8,602,245.70	100%	0	\$0.00
3138YBU43	WELLS FARGO BANK, N.A.	3	\$2,019,822.11	100%	0	\$0.00
Total		3	\$2,019,822.11	100%	0	\$0.00
3138YBU50	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$222,671.47	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	3	\$1,132,301.91	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$303,547.44	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00
	AAKO INC DBA BLVD MORTGAGE COMPANY OF PA	1	\$329,513.85	0.03%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION	1	\$326,507.48	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$417,000.00	0.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,145.91	0.02%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$232,149.82	0.02%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$319,034.55	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$492,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$582,800.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$677,950.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$765,497.17	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,141,750.26	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,800.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$1,323,036.36	0.12%	0	\$0.00
	ACG FUNDING, INC	1	\$343,000.00	0.03%	0	\$0.00
	ACG FUNDING, INC.	1	\$289,125.05	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$199,800.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$187,716.84	0.02%	0	\$0.00
	AFFILIATED BANK	2	\$758,786.39	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$259,616.96	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$276,200.00	0.02%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$255,622.86	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,691.69	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,742,617.71	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$341,484.89	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$259,117.70	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$450,980.15	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$249,623.46	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$506,200.00	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$290,000.00	0.03%	0	\$0.00

	AMCAP MORTGAGE, LTD.	1	\$199,056.31	0.02%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$292,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$548,674.53	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,578.28	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$253,500.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$275,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$334,844.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$183,255.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$600,446.07	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$493,281.53	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$526,712.34	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	\$217,350.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$457,740.71	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	4	\$1,104,730.16	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,970.14	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,519.54	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,743,044.27	0.34%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$326,507.49	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$252,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$346,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTATS INC A CORP	1	\$232,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	\$371,700.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$205,839.51	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$395,704.79	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$914,335.24	0.08%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$175,491.08	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$453,234.64	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$177,238.50	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$462,989.62	0.04%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$243,640.54	0.02%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$247,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$268,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$333,500.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$409,395.98	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$262,500.00	0.02%	0	\$0.00
	AMERIS BANK A CORP	1	\$213,405.15	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$825,768.06	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$215,669.11	0.02%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$677,700.00	0.06%	0	\$0.00
	APEX HOME LOANS INC	1	\$202,201.67	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$312,488.63	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,831.85	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,921,612.57	0.17%	0	\$0.00
	ARLINGTON BANK	1	\$184,228.19	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$211,500.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$341,432.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$400,000.00	0.04%	0	\$0.00
		1	\$300,453.00	0.03%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$232,407.10	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$956,864.03	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP L.L.C, A VIRGINIA LLC	1	\$243,200.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$486,915.52	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$205,200.00	0.02%	0	\$0.00
	BANCFIRST	2	\$512,335.46	0.05%	0	\$0.00
	BANK INDEPENDENT	2	\$518,400.00	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$884,539.24	0.08%	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$880,056.66	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$267,537.50	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$280,906.55	0.03%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$267,596.35	0.02%	0	\$0.00
	BANK OF NEBRASKA	2	\$537,838.70	0.05%	0	\$0.00
	BANK OF THE OZARKS	3	\$1,123,135.67	0.1%	0	\$0.00
	BANK OF UTAH A UTAH CORP	1	\$239,638.52	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$192,116.55	0.02%	0	\$0.00
	BANKPLUS	2	\$422,496.66	0.04%	0	\$0.00
	BANKPLUS A CORP	1	\$384,420.12	0.03%	0	\$0.00
	BANKPLUS, A CORP	1	\$395,403.56	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,701.99	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,280,776.62	0.3%	0	\$0.00
	BAY BANK, FSB	1	\$286,277.63	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$274,576.58	0.02%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$182,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	3	\$1,114,871.89	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$262,583.91	0.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$319,018.03	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$974,780.18	0.09%	0	\$0.00
		2	\$468,593.16	0.04%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$243,632.50	0.02%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,650,245.86	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$560,470.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$283,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,185,704.30	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$399,397.54	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,487.91	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	2	\$482,000.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$587,283.54	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,340,530.93	0.12%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	7	\$2,045,707.16	0.18%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$690,099.85	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$651,147.54	0.06%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$420,192.17	0.04%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$552,167.09	0.05%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$299,548.15	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$391,767.13	0.04%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$241,935.06	0.02%	0	\$0.00
	CATALYST LENDING INC	1	\$224,000.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$277,500.00	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORP	1	\$416,371.93	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$391,920.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,085.25	0.02%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$209,683.71	0.02%	0	\$0.00

	CENTENNIAL BANK A CORP	1	\$275,150.00	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$182,125.28	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$227,656.60	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$184,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$187,900.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$184,222.11	0.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$381,996.13	0.03%	0	\$0.00
	CHOICE BANK	1	\$256,000.00	0.02%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$200,497.56	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,054,391.49	0.1%	0	\$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$254,125.07	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$389,215.76	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$256,113.67	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$558,928.57	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,323,521.87	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$249,623.46	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$270,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$186,400.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,484.37	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,716.84	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$214,000.00	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$202,694.25	0.02%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$218,500.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$906,805.03	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00

	COMMUNITY MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$413,500.00	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$750,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$389,700.00	0.04%	0	\$0.00
	CORE BANK	3	\$1,030,723.08	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$246,650.00	0.02%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$411,393.03	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$624,874.98	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$177,800.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$271,400.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$213,428.06	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$591,944.26	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$233,500.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$617,650.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$497,976.98	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$664,020.33	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$400,341.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$535,725.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$229,653.58	0.02%	0	\$0.00
	CROSS RIVER BANK	1	\$191,250.00	0.02%	0	\$0.00
	CROSS RIVER BANK A NJ CORP	1	\$343,481.88	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$279,890.05	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$325,009.75	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,469.65	0.03%	0	\$0.00
	CSTONE MORTGAGE INC	2	\$787,500.00	0.07%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$407,385.49	0.04%	0	\$0.00
	CSTONE MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$0.00
		1	\$408,000.00	0.04%	0	\$0.00

	CSTONE MORTGAGE INC., A CORPORATION					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$564,000.00	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$507,162.00	0.05%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$708,362.14	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,488.52	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,213,641.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$551,168.60	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$907,390.38	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	19	\$5,143,872.50	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,007.53	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$576,848.92	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,690.63	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$214,676.18	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORPORATION	1	\$179,200.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$277,590.44	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$355,114.33	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$989,984.41	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	6	\$1,930,370.46	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	6	\$1,977,617.30	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	6	\$1,719,356.69	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$868,385.67	0.08%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$193,214.93	0.02%	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORP	3	\$975,558.04	0.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	2	\$540,558.04	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$408,000.00	0.04%	0	\$0.00
	ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	\$410,380.96	0.04%	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	1	\$592,700.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$362,839.66	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$3,505,631.42	0.32%	0	\$0.00
	ENTERPRISE BANK	1	\$282,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$349,472.85	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$365,211.18	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$245,100.00	0.02%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$199,111.23	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OH CORP	1	\$287,250.00	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$227,656.60	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$296,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$839,975.86	0.08%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$348,977.00	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$282,083.81	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A CORP	1	\$189,050.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$341,579.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$201,246.43	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$335,493.93	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A	1	\$304,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP	1	\$243,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$318,400.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,140,013.96	0.1%	0	\$0.00
		4	\$1,155,164.46	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$817,700.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$780,599.43	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$652,266.74	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$248,200.00	0.02%	0	\$0.00
F AND M BANK A BANKING CORP	1	\$323,512.01	0.03%	0	\$0.00
F AND M BANK, A BANKING CORP	1	\$249,232.29	0.02%	0	\$0.00
F+M BANK A BANKING CORP	1	\$189,720.09	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$245,637.60	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,213,179.11	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	29	\$7,380,540.12	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,307,553.97	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$222,356.15	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	2	\$415,023.97	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,222.50	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$647,024.01	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILTY CORPORATION	1	\$247,626.47	0.02%	0	\$0.00
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$375,433.69	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$580,500.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP.	4	\$926,100.00	0.08%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$213,000.00	0.02%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	4	\$1,281,242.93	0.12%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	1	\$185,250.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$625,572.09	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$271,599.29	0.02%	0	\$0.00

FIRST BANK	1	\$259,616.96	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$234,646.06	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,952.27	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$747,201.33	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$651,154.52	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$402,393.02	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$520,881.50	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$179,728.89	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$386,716.66	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$229,819.75	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$409,382.48	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$381,923.89	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$212,686.21	0.02%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$275,337.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,920.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$285,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$294,300.00	0.03%	0	\$0.00
FIRST FEDERAL BANK A CORP	1	\$241,300.00	0.02%	0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$754,406.29	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$193,514.49	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$197,302.38	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$869,688.14	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$214,783.11	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$746,600.53	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,174.36	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$279,938.73	0.03%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$299,558.04	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$187,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,722.87	0.02%	0	\$0.00
FIRST LANDMARK BANK	5	\$1,103,260.13	0.1%	0	\$0.00
FIRST MARINER BANK	1	\$364,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK	2	\$667,293.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, BANK	1	\$271,599.29	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$227,050.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$610,253.58	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,521,966.86	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$677,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,907.70	0.08%	0	\$0.00
FIRST SECURITY BANK	2	\$438,338.79	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$316,932.40	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$180,000.00	0.02%	0	\$0.00
FOUNDATION ONE BANK	2	\$660,371.94	0.06%	0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORP	1	\$190,150.00	0.02%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	4	\$1,425,165.67	0.13%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$328,000.00	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORP	1	\$295,554.18	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$234,500.00	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$223,250.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$635,042.08	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00
	1	\$349,484.38	0.03%	0	\$0.00

	FRONT STREET MORTGAGE, A MICHIGAN CORP					
	FUNDING RESOURCES MORTGAGE CORP.	1	\$183,479.29	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,288,427.40	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$891,550.00	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$330,650.00	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	2	\$675,746.57	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$562,350.00	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$432,428.75	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGW	1	\$292,800.00	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$232,000.00	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$227,000.00	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	\$4,461,507.85	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$319,740.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$591,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$765,844.78	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$995,160.49	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,626,902.41	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$414,125.32	0.04%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,824.03	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$213,435.10	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$473,176.88	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$587,200.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$260,615.49	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$931,254.29	0.08%	0	\$0.00
		2	\$678,490.01	0.06%	0	\$0.00

GOODMORTGAGE.COM A CORPORATION					
GOODMORTGAGE.COM, A CORP	1	\$284,371.05	0.03%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$208,692.09	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$557,564.28	0.05%	0	\$0.00
GREENPATH LENDING LLC	1	\$393,143.75	0.04%	0	\$0.00
GREENPATH LENDING, LLC	1	\$254,615.94	0.02%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$345,000.00	0.03%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$256,113.67	0.02%	0	\$0.00
GUARANTEED RATE, INC.	1	\$297,500.00	0.03%	0	\$0.00
GUARANTY BANK AND TRUST, N.A.	1	\$399,410.71	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,206,867.82	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,343,030.37	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$2,124,203.91	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,172,969.62	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	7	\$1,975,919.84	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,568,210.59	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$901,815.93	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$842,150.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$653,804.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN N LLC	1	\$395,000.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,669.18	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$270,000.00	0.02%	0	\$0.00
HERITAGE BANK	2	\$385,000.00	0.03%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$323,022.49	0.03%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$392,421.03	0.04%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$459,307.17	0.04%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$361,000.00	0.03%	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE	1	\$183,722.87	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$408,447.39	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$344,850.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$243,490.76	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$887,818.03	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$219,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,000.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,578.28	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION	1	\$321,480.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$181,226.64	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$206,887.92	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,395,213.16	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,484,766.20	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	9	\$2,528,559.61	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$214,176.93	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$586,295.05	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$178,936.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$231,315.32	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,262.21	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$575,010.42	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$331,999.20	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$469,467.43	0.04%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$392,350.00	0.04%	0	\$0.00

HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$183,223.61	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,455.83	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$312,528.58	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$288,705.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$888,638.08	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$571,650.00	0.05%	0	\$0.00
HOMETRUST BANK	2	\$424,633.05	0.04%	0	\$0.00
HOMETRUST BANK A FEDERAK SAVINGS BANK	1	\$315,179.79	0.03%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,752.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$229,561.31	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$304,550.68	0.03%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$509,231.86	0.05%	0	\$0.00
INETERBANK MORTGAGE COMPANY	1	\$347,487.32	0.03%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$300,000.00	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$194,879.03	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$253,617.44	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	7	\$1,784,588.34	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$227,664.11	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORP	1	\$273,000.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,500.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$221,200.00	0.02%	0	\$0.00
INTERBANK MORTGAGE CO	9	\$3,154,977.51	0.29%	0	\$0.00
INTERBANK MORTGAGE CO.	8	\$2,514,159.44	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	114	\$37,795,486.86	3.41%	0	\$0.00

	INTERCAP LENDING INC	1	\$289,300.00	0.03%	0	\$0.00
	INTERCAP LENDING INC A CORP	2	\$658,500.00	0.06%	0	\$0.00
	INTERCAP LENDING INC.	1	\$471,100.00	0.04%	0	\$0.00
	INTERCAP LENDING, A CORPORATION	1	\$212,600.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$306,547.72	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$508,000.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$1,138,324.95	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$474,700.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$200,800.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$225,400.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$268,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$483,698.77	0.04%	0	\$0.00
	JMAC LENDING, INC.	31	\$12,057,533.34	1.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$787,000.00	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$311,540.36	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$425,622.04	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,664.10	0.02%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$416,385.67	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	2	\$497,885.13	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$183,722.87	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$184,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$316,500.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,022.41	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$198,698.77	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	2	\$391,710.82	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	3	\$793,135.87	0.07%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$239,487.76	0.02%	0	\$0.00

	A NORTH DAKOTA CORPORATION					
	KLEINBANK DBA KLEINMORTGAGE	1	\$394,405.06	0.04%	0	\$0.00
	KS STATEBANK	1	\$253,500.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORP	4	\$1,055,381.79	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$1,411,817.37	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$404,100.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$519,631.70	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$373,500.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$496,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$273,596.34	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$416,385.67	0.04%	0	\$0.00
	LEGACY TEXAS BANK	1	\$399,410.72	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$274,594.87	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$222,921.11	0.02%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$414,772.30	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$608,102.82	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,120,000.62	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	2	\$686,123.44	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$181,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$498,000.00	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	\$380,700.00	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$498,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$255,000.00	0.02%	0	\$0.00
	M & T BANK	1	\$259,616.96	0.02%	0	\$0.00
	M + T BANK	1	\$240,000.00	0.02%	0	\$0.00
	M + T BANK A CORP	3	\$743,278.26	0.07%	0	\$0.00
	M AND T BANK	1	\$236,243.64	0.02%	0	\$0.00
	M AND T BANK A CORP	1	\$216,900.00	0.02%	0	\$0.00

MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$319,528.57	0.03%	0	\$0.00
MAIN STREET BANK	1	\$361,000.00	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$531,512.56	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,450.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	2	\$680,773.10	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	0.04%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	3	\$856,593.34	0.08%	0	\$0.00
MCGLONE MORTGAGE CO., INC.,	1	\$350,471.34	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$335,424.04	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$807,017.84	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$523,017.24	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$268,000.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,277.05	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$539,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486	1	\$502,242.41	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$325,719.15	0.03%	0	\$0.00
MERIDIAN BANK	1	\$212,486.50	0.02%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	2	\$475,154.28	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$644,040.06	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$872,553.35	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$354,465.32	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$339,499.11	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$222,800.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$235,920.00	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.02%	0	\$0.00

MIDLAND MORTGAGE CORPORATION	1	\$212,953.77	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$517,027.76	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,950.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,500.00	0.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$209,683.71	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	6	\$1,863,207.72	0.17%	0	\$0.00
MONARCH BANK	2	\$1,034,126.42	0.09%	0	\$0.00
MONARCH FUNDING CORP.	1	\$402,200.00	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$344,991.00	0.03%	0	\$0.00
MORIA DEVELOPMENT	1	\$209,950.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$221,350.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$204,155.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$546,926.64	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$657,453.03	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$237,500.00	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$274,400.00	0.02%	0	\$0.00
MORTGAGE 1 INC.	1	\$264,609.60	0.02%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$416,000.00	0.04%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$240,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$700,114.02	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$278,500.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
MORTGAGE 2000 INC A CA CORP	1	\$344,491.74	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$299,548.15	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$397,756.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$256,241.54	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A	1	\$264,650.00	0.02%	0	\$0.00

	GENERAL PARTNERSHIP					
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$355,713.43	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$490,400.00	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$354,151.75	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$459,678.89	0.04%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,576.32	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,961.57	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$199,500.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$261,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$487,649.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$276,991.33	0.03%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$182,131.29	0.02%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$359,519.57	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$176,000.00	0.02%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC.	1	\$249,831.40	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$248,000.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$642,081.70	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$511,228.84	0.05%	0	\$0.00
	NATIONAL PENN BANK	1	\$229,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$362,964.49	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$439,351.79	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$234,653.79	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$300,446.80	0.03%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,275,563.01	0.12%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	4	\$1,313,643.70	0.12%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$360,000.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A	1	\$266,250.00	0.02%	0	\$0.00

MARYLAND CORP					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,875.70	0.04%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$226,800.00	0.02%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$207,287.32	0.02%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$735,969.51	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	2	\$479,655.00	0.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$319,497.39	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$453,681.50	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$550,490.27	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,368,046.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$230,900.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$297,161.57	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	4	\$1,243,100.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$614,782.79	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	\$297,071.89	0.03%	0	\$0.00
NTERBANK MORTGAGE CO.	1	\$257,810.04	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$756,350.00	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,257,557.30	0.11%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,250.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$237,249.97	0.02%	0	\$0.00

COMPANY					
OAK MORTGAGE GROUP, INC.	3	\$775,270.29	0.07%	0	\$0.00
OAKSTAR BANK	1	\$227,000.00	0.02%	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.03%	0	\$0.00
ON Q FINANCIAL INC.	6	\$3,045,982.47	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$747,041.20	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$214,084.14	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$406,387.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$187,723.03	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$189,600.00	0.02%	0	\$0.00
ONY GLO, INC.	1	\$304,940.01	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$638,000.00	0.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$623,858.66	0.06%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,455.15	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$492,447.81	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP CORP	2	\$774,441.09	0.07%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$249,623.46	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$238,400.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.93	0.04%	0	\$0.00
PACOR MORTGAGE CORP	3	\$638,112.47	0.06%	0	\$0.00
PACOR MORTGAGE CORP A CORP	2	\$673,000.00	0.06%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$493,797.93	0.04%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$231,650.57	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$339,487.91	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,048,200.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	8	\$2,677,888.14	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$389,425.46	0.04%	0	\$0.00

	CALIFORNIA CORP CFL 6073510					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$592,115.84	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$233,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$696,031.58	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	5	\$1,504,097.51	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,134,318.07	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$375,433.69	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$400,500.00	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE	5	\$1,417,961.91	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$341,860.99	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$618,067.68	0.06%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$190,000.00	0.02%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$547,587.44	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$177,532.20	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	5	\$954,836.82	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$370,500.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,803.13	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$262,104.63	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$247,626.47	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$843,565.83	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$195,200.00	0.02%	0	\$0.00
		3	\$767,970.58	0.07%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	2	\$677,800.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,713.63	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$234,653.79	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$334,500.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$493,255.96	0.04%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$761,400.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$353,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,477,679.22	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$268,095.59	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$350,870.73	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$305,017.17	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$191,710.82	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$400,209.54	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$584,418.44	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$244,639.05	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE A LICENSED LENDER	1	\$240,350.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,888.86	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$224,661.11	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$914,850.26	0.08%	0	\$0.00
		1	\$179,550.00	0.02%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER					
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,239,933.04	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$1,212,129.36	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$371,851.38	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$416,371.93	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,716,361.74	0.34%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,182.20	0.03%	0	\$0.00
PRIMUS LENDING CORP.	1	\$307,536.10	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$438,338.80	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$333,258.31	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL #01154704)	1	\$330,000.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	3	\$1,225,590.33	0.11%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$493,255.96	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORP CFL 01154704	1	\$288,000.00	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$317,781.15	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$240,488.18	0.02%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$209,200.00	0.02%	0	\$0.00
PROSPERITY BANK	2	\$389,117.67	0.04%	0	\$0.00
PROSPERITY BANK, A TEXAS CORP	1	\$235,371.73	0.02%	0	\$0.00
	1	\$261,637.79	0.02%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULASKI BANK	5	\$1,324,332.68	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	11	\$3,067,690.95	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$560,801.32	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$300,000.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP	1	\$245,687.52	0.02%	0	\$0.00
	RANLIFE INC.	2	\$546,545.45	0.05%	0	\$0.00
	RANLIFE INC. AN UT CORP	1	\$414,696.46	0.04%	0	\$0.00
	RANLIFE INC. AN UTAH CORP	1	\$268,453.93	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$275,000.00	0.02%	0	\$0.00
	RCB BANK A CORP	1	\$296,552.68	0.03%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$196,902.99	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$736,985.67	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$247,500.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$289,563.21	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$226,458.40	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$206,313.79	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$272,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,626.47	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$235,652.32	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,700.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$203,692.74	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$771,851.47	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$447,325.24	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,587.50	0.03%	0	\$0.00

	RESMAC INC A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	RESMAC, INC A CORP	1	\$191,112.00	0.02%	0	\$0.00
	RESMAC, INC. A CORP	3	\$903,000.00	0.08%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORP W CFL #607 3548	1	\$325,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$300,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$255,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$211,950.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$176,739.24	0.02%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORP	1	\$417,000.00	0.04%	0	\$0.00
	RJS, INC. A CA CORP (CFL# 01238504)	1	\$382,423.15	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$909,394.94	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$265,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$438,203.88	0.04%	0	\$0.00
	RP FUNDING, INC.	2	\$481,500.00	0.04%	0	\$0.00
	SAGE BANK	1	\$236,000.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$280,000.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$932,000.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$306,000.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$331,750.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUDING CORP.	1	\$238,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	11	\$3,991,240.35	0.36%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$897,357.69	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,284,063.07	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$518,013.76	0.05%	0	\$0.00

	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$392,400.00	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,640.53	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,000.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$200,400.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$416,371.94	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$602,333.63	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,693.57	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$867,578.28	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,267.75	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$310,042.57	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$249,262.21	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$343,981.84	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$545,451.12	0.05%	0	\$0.00
	SOUTHLAND MORTGAGE BANC LLC	1	\$303,542.16	0.03%	0	\$0.00
	SPIRITBANK	1	\$206,559.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$696,336.10	0.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$364,462.27	0.03%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$202,201.67	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$808,789.52	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$510,740.85	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIGAN CORP	1	\$402,730.82	0.04%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORP	2	\$849,091.78	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,661.15	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,025,398.96	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$354,949.39	0.03%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$259,350.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$374,734.74	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$582,450.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$185,900.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$582,631.32	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$224,661.11	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$600,114.60	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$416,385.67	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$228,655.09	0.02%	0	\$0.00
	THE ARLINGTON BANK	3	\$886,455.80	0.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$389,851.77	0.04%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,114.65	0.03%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$296,537.27	0.03%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORP	1	\$255,550.00	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$320,000.00	0.03%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$184,800.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,131,787.61	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$617,575.34	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$516,200.00	0.05%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	1	\$178,237.04	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$359,000.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$236,643.05	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$616,084.44	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$651,599.29	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$191,717.14	0.02%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORP	2	\$459,550.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$417,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$405,318.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,059.07	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,001,100.11	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$319,518.03	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$202,900.64	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$313,900.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$465,730.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$204,411.66	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$369,476.77	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$214,795.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$262,000.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$223,670.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$195,300.00	0.02%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	2	\$683,990.85	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO.	1	\$268,919.35	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$3,979,486.11	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,939,605.15	0.18%	0	\$0.00
	TROJAN HOME LOAN INC A CA CORP	1	\$416,385.67	0.04%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORP	1	\$394,418.08	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$596,672.38	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$303,302.51	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,481.74	0.03%	0	\$0.00
	UNITED BANK INC. A WEST VA CORP	1	\$425,800.00	0.04%	0	\$0.00
		1	\$625,500.00	0.06%	0	\$0.00

	UNITED BANK INC. A WEST VIRGINIA CORP					
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	\$201,702.41	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$264,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$622,881.02	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	3	\$825,621.37	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$198,425.69	0.02%	0	\$0.00
	UNITY BANK	1	\$327,505.98	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC, A FLORIDA LLC	1	\$199,698.76	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,668.52	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$383,521.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,769.36	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,124,493.50	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,871.20	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,653,651.61	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$362,465.22	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$379,500.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,749,706.98	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,394.99	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$416,371.93	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,626.56	0.02%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$175,200.00	0.02%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$270,000.00	0.02%	0	\$0.00
	WALLICK & VOLK INC	1	\$278,400.00	0.03%	0	\$0.00

	WALLICK + VOLK, INC.	1	\$208,275.72	0.02%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$348,973.60	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$589,158.83	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$869,607.18	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$644,664.11	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,600.00	0.03%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$196,206.23	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,594.86	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,976	\$593,845,745.83	53.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$279,827.90	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$311,863.91	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$175,421.44	0.02%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$319,518.03	0.03%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$262,004.78	0.02%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$313,527.07	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	18	\$4,607,929.05	0.42%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$191,710.82	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$362,365.37	0.03%	0	\$0.00
	WHITNEY BANK LOUISIANA CORP	1	\$241,615.31	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$415,688.06	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$205,297.11	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$414,257.43	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,774.65	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$417,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$212,186.95	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$353,478.48	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$255,622.85	0.02%	0	\$0.00

	COMPANY LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$477,250.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$542,000.34	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$740,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$837,763.97	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA	1	\$382,500.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$1,904,963.37	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$262,732.36	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$537,127.80	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,641,157.09	-0.14%	0	\$0.00
Total		3,720	\$1,106,960,862.85	100%	0	\$0.00
3138YBU68	1ST PRIORITY MORTGAGE, INC.	1	\$69,653.90	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$71,909.41	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,892.23	0.22%	0	\$0.00
	ACOPIA, LLC	1	\$60,633.28	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$80,688.16	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,289.23	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,777.42	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,835.55	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$63,920.00	0.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$63,514.32	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$75,502.69	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$76,508.21	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$82,536.13	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$49,139.51	0.14%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$42,742.35	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,521.18	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$39,950.82	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$78,134.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,912.47	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$80,648.41	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$46,682.53	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,318.88	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,903.01	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$113,850.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$44,945.93	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,797.58	0.21%	0	\$0.00
	AMERIS BANK A CORP	1	\$59,872.40	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$71,114.45	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,507.40	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,668.17	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$66,719.73	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$51,000.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	2	\$141,615.70	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$51,851.63	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,081.11	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$50,182.31	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,282.30	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$39,471.41	0.11%	0	\$0.00
		1	\$71,909.41	0.2%	0	\$0.00

COMMONFUND MORTGAGE CORP. A CORPORATION					
COMMUNITY FIRST NATIONAL BANK	1	\$31,955.91	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$82,371.39	0.23%	0	\$0.00
CROSS RIVER BANK A NJ CORP	1	\$71,900.80	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$57,524.15	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$75,900.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$57,600.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$57,927.02	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$125,333.52	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$79,090.88	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$83,057.40	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$146,715.27	0.41%	0	\$0.00
F AND M BANK A CORPORATION	1	\$47,765.20	0.13%	0	\$0.00
F+M BANK A BANKING CORP	1	\$59,759.40	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,384.29	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$100,092.91	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,124.21	0.36%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$84,550.00	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$54,750.00	0.15%	1	\$51,724.12
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$51,335.33	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,258.67	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$57,785.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$63,911.82	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$62,323.27	0.17%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$52,182.74	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$58,818.85	0.16%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,300.00	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$49,210.41	0.14%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$39,899.14	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$50,011.54	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,546.87	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$59,919.18	0.17%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$74,797.58	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$56,924.94	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$51,928.35	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$80,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,901.24	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$79,799.47	0.22%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$59,125.51	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,395.98	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$159,828.62	0.45%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$69,829.99	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$63,660.28	0.18%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,376.12	0.24%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$71,900.80	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,498.42	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$66,310.55	0.19%	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$61,515.13	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$147,997.33	0.41%	0	\$0.00
	1	\$71,818.46	0.2%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$113,708.06	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,716.23	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,492.65	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$84,765.37	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$66,867.75	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$121,218.53	0.34%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,105.11	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$52,933.32	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$119,911.00	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$80,776.42	0.23%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$55,862.00	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,500.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$382,006.64	1.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$80,483.81	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$65,121.65	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,000.00	0.2%	0	\$0.00
	KS STATEBANK, A KANSAS CORP	1	\$64,985.34	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$156,017.01	0.44%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$70,400.00	0.2%	0	\$0.00
	LEGACYTEXAS BANK	1	\$59,917.34	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$49,934.16	0.14%	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$50,286.65	0.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$67,026.67	0.19%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$60,677.01	0.17%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$71,202.90	0.2%	0	\$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$67,321.89	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC	1	\$73,898.04	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$79,897.02	0.22%	0	\$0.00
	MANN MORTGAGE, LLC MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL,	1	\$29,962.26	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$79,903.87	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$61,668.68	0.17%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$57,324.78	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$38,250.00	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,114.44	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$69,903.55	0.2%	0	\$0.00
	MONARCH BANK	4	\$217,506.57	0.61%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$52,480.73	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$68,684.88	0.19%	0	\$0.00
	MORTGAGE 1 INC.	1	\$77,495.47	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$109,704.51	0.31%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$194,577.32	0.54%	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES	1	\$46,839.63	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$47,434.56	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$195,527.09	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$50,285.19	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$173,300.13	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,296.33	0.23%	0	\$0.00
		1	\$78,646.30	0.22%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LLC					
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$101,367.93	0.28%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,313.67	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$62,915.14	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	5	\$352,406.63	0.99%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$63,921.31	0.18%	0	\$0.00
NETWORK FUNDING LP	1	\$37,453.89	0.1%	0	\$0.00
NETWORK FUNDING, LP	4	\$245,010.91	0.69%	0	\$0.00
NFM, INC. A MARYLAND CORP	1	\$61,117.56	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$190,726.43	0.53%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$126,866.43	0.36%	0	\$0.00
NTFN INC.	1	\$54,925.91	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,861.53	0.55%	0	\$0.00
PACOR MORTGAGE CORP	1	\$45,600.00	0.13%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.22%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$49,600.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$73,503.08	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$68,340.05	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$81,387.71	0.23%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$71,164.39	0.2%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$57,520.64	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$63,553.24	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,735.08	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$314,445.70	0.88%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,178.01	0.15%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$65,615.42	0.18%	0	\$0.00
RCB BANK, A CORP	1	\$46,340.27	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$64,620.85	0.18%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,641.44	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$74,901.24	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$66,216.70	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,717.62	0.18%	0	\$0.00
	RESMAC, INC A CORP	1	\$56,700.00	0.16%	0	\$0.00
	RESMAC, INC., A CORP	1	\$84,293.81	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$179,346.12	0.5%	0	\$0.00
	RP FUNDING, INC.	3	\$237,791.02	0.67%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$49,935.63	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$78,807.23	0.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$74,397.35	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$52,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$186,230.02	0.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,817.34	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$78,888.00	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$98,543.68	0.28%	0	\$0.00
	THE BANK OF MAINE	1	\$82,888.19	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$71,310.16	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,525.98	0.17%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$84,683.16	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$129,139.28	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$115,838.64	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,597.62	0.16%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,785.78	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,885.51	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$101,112.55	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$67,783.57	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$79,779.17	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$72,400.11	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$96,878.48	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$59,919.18	0.17%	0	\$0.00

	VANGUARD FUNDING LLC, A LLC	2	\$101,275.13	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$73,829.11	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$58,500.00	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$69,110.93	0.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$70,203.14	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$65,915.04	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$80,641.23	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$276,402.06	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,212.81	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$18,450,388.44	51.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$66,308.51	0.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$58,400.00	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$82,985.51	0.23%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION	1	\$61,072.62	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,527.33	0.17%	0	\$0.00
Total		554	\$35,715,751.26	100%	1	\$51,724.12
3138YBUB7	1ST MARINER BANK A BANKING CORPORATION	1	\$174,505.99	8.36%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,859.10	4.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,809.78	6.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,602.84	10.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$164,772.67	7.89%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$154,836.14	7.41%	0	\$0.00
	MORTGAGE 1 INC.	1	\$108,713.73	5.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,772.62	5.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$134,822.22	6.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$174,084.83	8.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,101.68	6.9%	0	\$0.00

		WATERSTONE MORTGAGE CORP.	1	\$94,866.14	4.54%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$380,407.60	18.21%	0	\$0.00
Total			15	\$2,088,155.34	100%	0	\$0.00
3138YBUC5		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,816.84	8.64%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	\$115,037.68	7.65%	0	\$0.00
		BANK 34 A CORPORATION	1	\$192,317.66	12.8%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$93,751.98	6.24%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$99,353.41	6.61%	0	\$0.00
		LEGACY MORTGAGE LLC, A LLC	1	\$88,383.46	5.88%	0	\$0.00
		SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$91,247.42	6.07%	0	\$0.00
		THE MORTGAGE COMPANY A COLORADO CORP	1	\$150,287.94	10%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$111,845.70	7.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$430,892.00	28.67%	0	\$0.00
Total			12	\$1,502,934.09	100%	0	\$0.00
3138YBUD3		DIRECT MORTGAGE LOANS, LLC	1	\$152,784.42	12.83%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$373,319.32	31.34%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$140,505.48	11.8%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$524,500.00	44.03%	0	\$0.00
Total			5	\$1,191,109.22	100%	0	\$0.00
3138YBUE1		ASSURANCE FINANCIAL GROUP LLC	2	\$295,992.20	14.74%	0	\$0.00
		BANK OF THE OZARKS	1	\$100,446.27	5%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC.	1	\$94,360.79	4.7%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$156,038.14	7.77%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$331,080.29	16.48%	0	\$0.00
		FIRST SECURITY BANK	2	\$264,627.92	13.17%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$408,429.00	20.33%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,795.16	5.72%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$242,814.00	12.09%	0	\$0.00
Total			13	\$2,008,583.77	100%	0	\$0.00
3138YBUF8		FAIRFIELD COUNTY BANK	2	\$525,639.44	37.16%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$199,698.77	14.12%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$114,822.93	8.12%	0	\$0.00

		WELLS FARGO BANK, N.A.	3	\$574,420.14	40.6%	0	\$0.00
Total			7	\$1,414,581.28	100%	0	\$0.00
3138YBUG6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,736.63	10.26%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$154,781.60	7.95%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	2	\$405,339.99	20.82%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$103,846.78	5.33%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$137,796.70	7.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$139,815.64	7.18%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$805,948.38	41.38%	0	\$0.00
Total			12	\$1,947,265.72	100%	0	\$0.00
3138YBUH4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,996.88	0.65%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$111,972.35	0.53%	0	\$0.00
		AMERICAN FINANCING CORP, A CORP	1	\$110,847.07	0.52%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORP	2	\$420,048.71	1.98%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$554,023.44	2.62%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$147,047.13	0.69%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,214.83	0.63%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00
		AXIOM FINANCIAL, LLC A LLC	2	\$225,253.89	1.06%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,061.31	0.97%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LLC	1	\$142,294.68	0.67%	0	\$0.00
		BANK OF UTAH CORPORATION	1	\$145,440.22	0.69%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$119,827.10	0.57%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	2	\$268,544.01	1.27%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,839.93	1.5%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$198,307.18	0.94%	0	\$0.00
			1	\$129,808.48	0.61%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORP					
	ENVOY MORTGAGE, LTD.	1	\$91,878.85	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$112,644.59	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,858.56	0.5%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$210,203.40	0.99%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$235,682.10	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$170,527.97	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$239,669.34	1.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,850.68	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,852.67	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$241,159.35	1.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,705.95	0.72%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$115,843.74	0.55%	0	\$0.00
	M + T BANK, A CORP	2	\$310,811.44	1.47%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$133,314.24	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$194,481.69	0.92%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$367,469.47	1.74%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$91,864.46	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$250,056.49	1.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$324,046.69	1.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,074.35	0.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$155,375.66	0.73%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$297,076.14	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$139,815.64	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,519.94	0.58%	0	\$0.00
		1	\$199,724.45	0.94%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,683.84	0.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$105,853.96	0.5%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,282.36	0.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$345,577.38	1.63%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$138,217.75	0.65%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$127,823.65	0.6%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$124,620.19	0.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,290.77	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,453.45	0.93%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$192,228.77	0.91%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$246,667.29	1.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$197,321.58	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,842.94	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$156,778.79	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$194,200.24	0.92%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$721,360.57	3.41%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$157,292.60	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$9,724,320.52	45.95%	0	\$0.00
Total		149	\$21,170,700.17	100%	0	\$0.00
3138YBUJ0	GOODMORTGAGE.COM A CORP	1	\$295,554.18	8.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,221,491.06	36.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$274,585.81	8.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$299,548.15	8.88%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,632.50	7.23%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$269,584.28	8%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$330,501.46	9.8%	0	\$0.00
		1	\$181,226.64	5.37%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MO CORP					
	WELLS FARGO BANK, N.A.	1	\$255,750.00	7.58%	0	\$0.00
Total		13	\$3,371,874.08	100%	0	\$0.00
3138YBUK7	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,111.50	2.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,058.83	1.33%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$188,739.61	2.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$156,998.46	1.94%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$207,713.44	2.57%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$208,504.15	2.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,011.93	1.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$194,725.24	2.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$111,845.70	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,695.72	1.88%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$134,801.12	1.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,849.13	1.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$143,801.61	1.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$125,689.56	1.56%	0	\$0.00
	MERIDIAN BANK	1	\$163,779.09	2.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,501.76	2.47%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$213,448.83	2.64%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,636.91	3.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$101,057.41	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$186,897.91	2.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	1.67%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$170,764.41	2.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$234,786.23	2.91%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$173,754.82	2.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$343,911.72	4.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$249,639.79	3.09%	0	\$0.00

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	RESMAC, INC. A CORP	1	\$129,970.69	1.61%	0	\$0.00
	SOUTHWEST BANK	1	\$146,992.60	1.82%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$383,921.85	4.75%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$187,740.98	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,500,939.96	30.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,212.56	2.47%	0	\$0.00
Total		48	\$8,078,403.52	100%	0	\$0.00
3138YBUL5	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$211,410.00	7.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$169,738.25	5.85%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,999.60	5.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$366,447.25	12.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$582,884.59	20.09%	0	\$0.00
	M + T BANK A CORP	1	\$223,038.35	7.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,902.55	4.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,106.14	9%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$789,421.66	27.22%	0	\$0.00
Total		16	\$2,900,948.39	100%	0	\$0.00
3138YBUM3	CENTENNIAL BANK A CORP	1	\$157,283.00	13.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,307.75	11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,321.00	10.24%	0	\$0.00
	RP FUNDING INC	1	\$175,757.52	14.83%	0	\$0.00
	RP FUNDING, INC.	2	\$293,191.50	24.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$307,011.83	25.92%	0	\$0.00
Total		8	\$1,184,872.60	100%	0	\$0.00
3138YBUN1	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$157,008.39	14.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,507.87	16.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	17.44%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$163,400.00	15.02%	0	\$0.00
	PULASKI BANK	1	\$88,674.88	8.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,000.00	18.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,832.87	10.63%	0	\$0.00
Total		7	\$1,088,150.25	100%	0	\$0.00

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3138YBUP6	ANCHOR FUNDING, INC., A CALIFOARNIA CORP	1	\$299,577.30	20.57%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$141,404.91	9.71%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$295,182.94	20.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$719,978.64	49.45%	0	\$0.00
Total		6	\$1,456,143.79	100%	0	\$0.00
3138YBUQ4	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$124,831.62	10.46%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$128,419.87	10.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,013.05	14.42%	0	\$0.00
	RESMAC, INC.	1	\$135,516.03	11.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$632,072.54	52.99%	0	\$0.00
Total		8	\$1,192,853.11	100%	0	\$0.00
3138YBUR2	WELLS FARGO BANK, N.A.	9	\$1,646,705.59	100%	0	\$0.00
Total		9	\$1,646,705.59	100%	0	\$0.00
3138YBUS0	WELLS FARGO BANK, N.A.	18	\$3,416,776.91	100%	0	\$0.00
Total		18	\$3,416,776.91	100%	0	\$0.00
3138YBUT8	WELLS FARGO BANK, N.A.	14	\$3,494,263.31	100%	0	\$0.00
Total		14	\$3,494,263.31	100%	0	\$0.00
3138YBUU5	WELLS FARGO BANK, N.A.	4	\$1,183,725.45	100%	0	\$0.00
Total		4	\$1,183,725.45	100%	0	\$0.00
3138YBUV3	WELLS FARGO BANK, N.A.	9	\$1,796,108.59	100%	0	\$0.00
Total		9	\$1,796,108.59	100%	0	\$0.00
3138YBUW1	BOFI FEDERAL BANK	1	\$238,353.44	0.79%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$384,380.74	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,685.55	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,333.08	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$207,743.09	0.69%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$415,685.55	1.38%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$701,819.50	2.33%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$232,109.49	0.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$190,479.54	0.63%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,236.07	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$776,496.26	2.57%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$195,880.60	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,311.53	0.41%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$413,576.15	1.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$414,530.99	1.37%	0	\$0.00
	NJ LENDERS CORP	1	\$497,357.33	1.65%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,299.60	1.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$304,519.99	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$23,531,450.68	78.03%	0	\$0.00
Total		107	\$30,160,149.18	100%	0	\$0.00
3138YBUX9	AMERIPRO FUNDING, INC	1	\$204,295.54	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$416,299.60	1.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$275,529.37	1.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,652.92	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$312,000.00	1.24%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$259,572.62	1.03%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,409.38	0.76%	0	\$0.00
	FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$416,253.26	1.65%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$216,254.31	0.86%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,835.62	0.4%	0	\$0.00
	HERITAGE BANK	1	\$415,567.03	1.65%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$143,491.02	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,106.54	1.03%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY	1	\$288,866.43	1.15%	0	\$0.00

	COMPANY					
	M/I FINANCIAL, LLC	3	\$1,011,697.34	4.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$357,965.66	1.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,428.68	0.45%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	1.59%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,063.12	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$187,670.42	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$726,208.93	2.89%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$224,901.03	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$18,383,487.22	73.06%	0	\$0.00
Total		96	\$25,163,854.80	100%	0	\$0.00
3138YBUY7	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$35,209.56	0.65%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,671.27	5.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,855.13	6.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$63,926.59	1.17%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$241,722.42	4.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,633.91	2.65%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$382,185.08	7.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$225,000.00	4.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$322,534.61	5.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,548.09	4.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,911.86	4.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,241.58	3.64%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$189,792.03	3.48%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$211,512.59	3.88%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$524,371.70	9.62%	0	\$0.00

		WATERSTONE MORTGAGE CORP.	1	\$66,749.73	1.22%	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$1,698,769.03	31.15%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$49,443.70	0.9%	0	\$0.00
Total			29	\$5,453,078.88	100%	0	\$0.00
3138YBUZ4		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,815.64	0.16%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$124,000.00	0.14%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$117,140.09	0.13%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$148,575.00	0.17%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$133,000.00	0.15%	0	\$0.00
		ACOPIA LLC A CORPORATION	2	\$262,166.94	0.29%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$129,989.97	0.15%	0	\$0.00
		ACOPIA, LLC, A CORP	1	\$148,000.00	0.17%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	2	\$255,017.36	0.28%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$116,859.42	0.13%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,525.00	0.15%	0	\$0.00
		AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,600.00	0.16%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$123,594.30	0.14%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$149,602.54	0.17%	0	\$0.00
		AMERICAN BANK, A FSB	1	\$112,907.77	0.13%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$131,868.06	0.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$122,500.00	0.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$147,019.01	0.16%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$131,872.12	0.15%	0	\$0.00
		AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$118,839.70	0.13%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,654.09	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,807.74	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,460.13	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$147,796.09	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$123,397.29	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$113,849.88	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,140.71	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$245,246.65	0.27%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON	1	\$143,117.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$249,666.73	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	4	\$516,964.08	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
	AMERIHOME FINANCIAL LLC	1	\$118,049.07	0.13%	0	\$0.00
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	\$116,304.54	0.13%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$135,820.91	0.15%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$258,309.22	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,410.22	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,112.39	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,123.14	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$114,791.63	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,660.51	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$133,519.80	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$143,587.27	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,079.02	0.16%	0	\$0.00
		1	\$113,247.25	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC HOME LOANS, INC. A CORP	1	\$142,969.90	0.16%	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$147,911.13	0.17%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$139,647.01	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$271,156.09	0.3%	0	\$0.00
BANK OF FLOYD	1	\$143,814.64	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$125,875.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$410,105.76	0.46%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$139,819.78	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$122,495.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$138,350.29	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,452.04	0.13%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$134,227.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$543,030.12	0.61%	0	\$0.00
CITIZENS CUMMINITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$131,818.14	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$123,851.00	0.14%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$125,674.98	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$130,220.34	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$138,221.85	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$133,860.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$123,579.50	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$245,381.37	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.16%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,593.67	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$122,459.00	0.14%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,400.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$278,495.08	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,799.58	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$259,402.11	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$119,838.36	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$486,604.11	0.54%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$140,205.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$142,004.09	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,909.97	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$123,654.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,755.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,400.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$251,978.09	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$112,100.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDINGQ	1	\$141,770.00	0.16%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$115,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$509,671.12	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$659,555.38	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,312.25	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,300.00	0.14%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$134,714.14	0.15%	0	\$0.00
FIRST BANK	1	\$146,198.30	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$136,439.02	0.15%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$113,750.56	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,460.54	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,806.18	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,970.69	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$142,320.71	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$140,451.60	0.16%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	1	\$110,054.67	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,834.67	0.13%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$115,857.37	0.13%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION, A CORP	1	\$122,474.22	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$148,812.54	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$133,831.40	0.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$134,830.15	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$129,337.07	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$116,838.81	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES L.P. DBA ERATES MORTGAGE	1	\$147,500.00	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$124,000.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,008.22	0.16%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,002.71	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$271,269.39	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,562.85	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,330.12	0.16%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$135,671.11	0.15%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$139,307.80	0.16%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$118,354.29	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$135,812.62	0.15%	0	\$0.00
		2	\$267,131.45	0.3%	0	\$0.00

	GUILD MORTGAGE COMPANY A CA CORP					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$148,594.99	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,998.76	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,949.62	0.17%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$123,587.04	0.14%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$137,227.68	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$142,316.57	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,948.99	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,898.57	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$126,127.99	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$112,648.06	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$138,142.76	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORP	3	\$374,405.23	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$392,766.59	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$115,743.88	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$142,203.81	0.16%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$139,811.41	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$141,829.32	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$140,073.55	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$143,920.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$129,820.90	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$122,830.53	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,307.80	0.16%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$137,814.11	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$114,000.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$142,500.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$656,260.47	0.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$139,727.23	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,295.48	0.15%	0	\$0.00
	INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,000.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP	1	\$123,836.71	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$139,324.48	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,647.69	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,208.19	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,827.79	0.14%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$136,743.02	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$142,320.71	0.16%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$128,800.00	0.14%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$130,005.48	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$367,975.09	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$244,859.08	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$262,565.63	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$112,351.86	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,827.49	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$142,824.17	0.16%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$134,822.22	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$119,823.92	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	2	\$257,468.90	0.29%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220	1	\$118,839.70	0.13%	0	\$0.00

	WHITEFISH STAGE, KALISPELL, MT 59901					
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$112,355.18	0.13%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$113,600.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,284.99	0.28%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$115,740.32	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$145,167.13	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$135,145.55	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$131,000.00	0.15%	0	\$0.00
	MONARCH BANK	2	\$277,463.20	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA COMPANY	1	\$115,850.68	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$240,247.68	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,590.04	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,613.54	0.16%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$117,265.37	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$134,818.15	0.15%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$148,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$234,200.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$142,025.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$111,150.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,750.02	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,037.45	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$112,419.90	0.13%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$148,299.97	0.17%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$133,420.03	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$506,993.62	0.57%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$139,819.78	0.16%	0	\$0.00
NATIONAL PENN BANK	1	\$111,763.97	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$248,433.52	0.28%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$118,590.04	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$115,488.67	0.13%	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$112,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$263,323.85	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$137,828.43	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$122,848.76	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$122,331.22	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,180.00	0.15%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,415.94	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,720.89	0.15%	0	\$0.00
ON Q FINANCIAL INC.	4	\$553,240.49	0.62%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$243,671.38	0.27%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$114,053.54	0.13%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$137,069.26	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,806.03	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$134,814.01	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,812.63	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,996.87	0.12%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$146,057.41	0.16%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORP	1	\$111,468.25	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$134,088.70	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$112,000.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$128,461.44	0.14%	0	\$0.00
	POLONIA BANK	1	\$125,100.00	0.14%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$146,661.98	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$111,934.99	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$125,993.87	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$147,381.20	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$639,052.05	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,736.65	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,194,664.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$124,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,243.76	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$136,661.46	0.15%	0	\$0.00
	PULASKI BANK	1	\$138,558.84	0.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,806.91	0.17%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$111,704.46	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$118,335.62	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$280,243.32	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,000.00	0.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,690.84	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,047.16	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,312.09	0.16%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$123,829.16	0.14%	0	\$0.00
	RESMAC, INC., A CORP	1	\$110,250.00	0.12%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$112,351.85	0.13%	0	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548	1	\$123,829.15	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,300.00	0.14%	0	\$0.00
RP FUNDING, INC.	6	\$777,022.22	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$984,169.23	1.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$112,423.36	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$117,838.24	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$145,158.59	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$131,841.40	0.15%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$118,491.53	0.13%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$119,849.02	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$149,200.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$137,433.62	0.15%	0	\$0.00
SUMMIT FUNDING INC	1	\$128,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$497,592.91	0.56%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$131,818.14	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$119,802.03	0.13%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$141,359.33	0.16%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$118,750.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$120,600.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,375.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,550.00	0.16%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,845.70	0.12%	0	\$0.00
TOWNE BANK OF THE CAROLINAS, A LLC	1	\$143,821.58	0.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$117,000.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$144,700.23	0.16%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$128,822.28	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$238,178.62	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,704.47	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$114,464.98	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,052.54	0.13%	0	\$0.00
	VIP MORTGAGE INC	2	\$248,190.95	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$550,909.79	0.61%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$149,150.00	0.17%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$126,725.17	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$537,931.08	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$522,155.77	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$134,722.35	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	304	\$39,358,171.73	43.94%	1	\$133,992.55
	WHITNEY BANK MS CORP	1	\$134,100.00	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,577.28	0.08%	0	\$0.00
Total		690	\$89,579,938.36	100%	1	\$133,992.55
3138YBV26	AMERISAVE MORTGAGE CORPORATION	1	\$190,385.64	4.82%	0	\$0.00
	CITIBANK,N.A.	12	\$3,092,079.53	78.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$666,923.66	16.89%	0	\$0.00
Total		15	\$3,949,388.83	100%	0	\$0.00
3138YBV34	AMERISAVE MORTGAGE CORPORATION	3	\$769,755.68	1.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$773,189.14	1.08%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,576,050.17	2.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,078,070.67	1.5%	0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$1,335,345.48	1.86%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,502,929.23	2.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,014,972.52	1.41%	0	\$0.00
	CITIBANK,N.A.	151	\$38,626,258.76	53.83%	0	\$0.00
	CLM MORTGAGE, LLC	4	\$1,112,454.33	1.55%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$324,552.24	0.45%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$974,714.75	1.36%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	3	\$815,832.31	1.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$829,380.58	1.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,197,780.18	1.67%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,424,000.48	1.98%	0	\$0.00
	LOAN SIMPLE, INC	2	\$490,600.00	0.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$587,515.07	0.82%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,849,436.68	2.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$898,760.04	1.25%	0	\$0.00
	MK LENDING CORP	2	\$691,419.11	0.96%	0	\$0.00
	MORTGAGE ASSURANCE INC.	9	\$2,774,812.92	3.87%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$683,422.50	0.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	14	\$5,884,989.80	8.2%	0	\$0.00
	ONY GLO, INC.	3	\$739,660.24	1.03%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$280,000.00	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$266,482.35	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,900.82	0.37%	0	\$0.00
	QUONTIC BANK	1	\$499,341.57	0.7%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,238,292.06	1.73%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$300,902.05	0.42%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$390,607.11	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,049.98	0.79%	0	\$0.00
Total		256	\$71,751,478.82	100%	0	\$0.00
3138YBV42	AMERICAN INTERNET MORTGAGE, INC.	1	\$82,150.85	1.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$102,500.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,668.22	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$80,000.00	1.14%	0	\$0.00
	CITIBANK,N.A.	96	\$5,852,851.37	83.72%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$139,208.91	1.99%	0	\$0.00
	LOAN SIMPLE, INC	1	\$73,800.00	1.06%	0	\$0.00

	ONY GLO, INC.	1	\$83,637.26	1.2%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$64,733.16	0.93%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$116,919.40	1.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$205,229.85	2.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$110,059.09	1.56%	0	\$0.00
Total		113	\$6,990,758.11	100%	0	\$0.00
3138YBV59	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,058.30	1.76%	0	\$0.00
	CITIBANK,N.A.	49	\$4,761,441.79	89.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,457.13	1.88%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$301,939.81	5.64%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$91,304.00	1.71%	0	\$0.00
Total		55	\$5,349,201.03	100%	0	\$0.00
3138YBV67	BEST CAPITAL FUNDING	1	\$115,518.92	4.29%	0	\$0.00
	CITIBANK,N.A.	20	\$2,352,065.30	87.36%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,530.77	4.14%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$113,318.38	4.21%	0	\$0.00
Total		23	\$2,692,433.37	100%	0	\$0.00
3138YBV75	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$139,050.00	3.21%	0	\$0.00
	CITIBANK,N.A.	30	\$4,198,965.96	96.79%	0	\$0.00
Total		31	\$4,338,015.96	100%	0	\$0.00
3138YBV83	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$898,486.28	13.74%	0	\$0.00
	CITIBANK,N.A.	20	\$4,630,130.62	70.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$550,000.00	8.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$158,000.00	2.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$150,360.95	2.3%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$154,344.01	2.35%	0	\$0.00
Total		27	\$6,541,321.86	100%	0	\$0.00
3138YBV91	AMERISAVE MORTGAGE CORPORATION	3	\$925,009.25	3.71%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,220.31	0.8%	0	\$0.00

	BOND STREET MORTGAGE, LLC	2	\$633,715.60	2.54%	0	\$0.00
	CITIBANK,N.A.	60	\$14,493,431.82	58.18%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$397,360.33	1.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$359,504.02	1.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$249,375.00	1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$968,900.00	3.89%	0	\$0.00
	JMAC LENDING, INC.	2	\$780,337.31	3.13%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$340,000.00	1.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,035.82	2.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$220,000.00	0.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$601,616.75	2.41%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$661,378.77	2.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,405,400.00	9.66%	0	\$0.00
	ONY GLO, INC.	1	\$254,500.00	1.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$185,000.46	0.74%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$415,848.94	1.67%	0	\$0.00
	WALL FINANCIAL INC.	1	\$281,600.00	1.15%	0	\$0.00
Total		92	\$24,912,234.38	100%	0	\$0.00
3138YBVT7	CITIBANK,N.A.	22	\$1,458,278.62	95.46%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$69,400.00	4.54%	0	\$0.00
Total		23	\$1,527,678.62	100%	0	\$0.00
3138YBVU4	CITIBANK,N.A.	17	\$1,650,431.93	100%	0	\$0.00
Total		17	\$1,650,431.93	100%	0	\$0.00
3138YBVV2	AMERISAVE MORTGAGE CORPORATION	1	\$120,933.16	6.77%	0	\$0.00
	BANKERS TRUST CO NA	1	\$123,415.99	6.91%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$123,021.41	6.88%	0	\$0.00
	CITIBANK,N.A.	12	\$1,419,534.33	79.44%	0	\$0.00
Total		15	\$1,786,904.89	100%	0	\$0.00
3138YBVW0	CITIBANK,N.A.	22	\$2,986,997.11	95.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$129,777.00	4.16%	0	\$0.00
Total		23	\$3,116,774.11	100%	0	\$0.00
3138YBVX8	AMERISAVE MORTGAGE CORPORATION	1	\$173,790.22	5.96%	0	\$0.00

	CITIBANK,N.A.	16	\$2,589,634.90	88.84%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,383.52	5.2%	0	\$0.00
Total		18	\$2,914,808.64	100%	0	\$0.00
3138YBVY6	CITIBANK,N.A.	4	\$1,062,456.65	100%	0	\$0.00
Total		4	\$1,062,456.65	100%	0	\$0.00
3138YBVZ3	CITIBANK,N.A.	24	\$6,586,547.53	93.43%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$263,602.37	3.74%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,231.27	2.83%	0	\$0.00
Total		26	\$7,049,381.17	100%	0	\$0.00
3138YBWA7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,875.11	1.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,364,347.71	5.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$543,233.51	2.07%	0	\$0.00
	CITIBANK,N.A.	18	\$9,605,857.85	36.62%	0	\$0.00
	ETHOS LENDING, LLC	1	\$434,400.69	1.66%	0	\$0.00
	JMAC LENDING, INC.	4	\$2,426,332.68	9.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,181,199.69	8.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$449,779.47	1.71%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,025,637.37	3.91%	0	\$0.00
	MK LENDING CORP	3	\$1,489,234.66	5.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$620,923.89	2.37%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,532,836.01	9.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,431,980.44	5.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$464,858.67	1.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$593,181.63	2.26%	0	\$0.00
	WESTERN BANCORP	1	\$625,500.00	2.38%	0	\$0.00
Total		50	\$26,232,179.38	100%	0	\$0.00
3138YBWB5	CITIBANK,N.A.	6	\$1,408,303.00	100%	0	\$0.00
Total		6	\$1,408,303.00	100%	0	\$0.00
3138YBWC3	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,350.00	0.4%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$359,100.00	1.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,000.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,554,617.44	7.81%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$231,650.57	0.71%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,194,700.00	3.65%	0	\$0.00
	CITIBANK,N.A.	83	\$21,249,132.08	65%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$281,500.00	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$223,250.00	0.68%	0	\$0.00
	JMAC LENDING, INC.	2	\$484,000.00	1.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$151,000.00	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,142,429.92	6.55%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$599,585.81	1.83%	0	\$0.00
	MK LENDING CORP	1	\$567,144.50	1.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,001,100.00	3.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$196,900.00	0.6%	0	\$0.00
	SIRVA MORTGAGE	1	\$375,000.00	1.15%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$385,000.00	1.18%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$245,000.00	0.78%	0	\$0.00
Total		122	\$32,690,460.32	100%	0	\$0.00
3138YBWD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$836,000.00	27.09%	0	\$0.00
	CITIBANK,N.A.	5	\$1,130,770.64	36.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	8.46%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$210,000.00	6.81%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$648,000.00	21%	0	\$0.00
Total		12	\$3,085,770.64	100%	0	\$0.00
3138YBWE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,000.00	0.92%	0	\$0.00
		2	\$670,000.00	2.11%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTONE LENDING CORP	1	\$199,000.00	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$921,000.00	2.91%	0	\$0.00
	CITIBANK,N.A.	109	\$20,351,946.00	64.21%	0	\$0.00
	ETHOS LENDING, LLC	1	\$240,500.00	0.76%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$951,069.70	3%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,150.00	1.73%	0	\$0.00
	JMAC LENDING, INC.	3	\$996,000.00	3.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$1,713,000.00	5.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$241,000.00	0.76%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.44%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,188,500.00	3.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,500.00	1.34%	0	\$0.00
	SIRVA MORTGAGE	1	\$274,000.00	0.86%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$721,307.99	2.28%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,097,607.76	3.46%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$343,000.00	1.09%	0	\$0.00
Total		150	\$31,694,581.45	100%	0	\$0.00
3138YBWF6	CITIBANK,N.A.	8	\$3,815,043.00	100%	0	\$0.00
Total		8	\$3,815,043.00	100%	0	\$0.00
3138YBWG4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	2.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,122.47	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,376,102.44	11.36%	0	\$0.00
	APEX HOME LOANS, INC	1	\$328,708.80	2.71%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$273,990.00	2.26%	0	\$0.00
	BANKERS TRUST CO NA	1	\$393,900.00	3.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$388,000.00	3.2%	0	\$0.00

	CITIBANK,N.A.	10	\$2,258,508.42	18.65%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$323,950.00	2.68%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$468,750.00	3.87%	0	\$0.00
	HOWARD BANK	1	\$344,432.92	2.84%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$329,979.87	2.73%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,057,108.63	8.73%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$417,000.00	3.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$861,000.00	7.11%	0	\$0.00
	MK LENDING CORP	1	\$345,893.59	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,707.26	1.5%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,695,564.22	14%	0	\$0.00
	WESTERN BANCORP	1	\$515,000.00	4.27%	0	\$0.00
Total		38	\$12,108,718.62	100%	0	\$0.00
3138YBWH2	ABC BANK	1	\$232,000.00	2.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$816,400.00	8.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,924,500.00	19.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$170,000.00	1.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$395,000.00	3.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$937,500.00	9.35%	0	\$0.00
	CITIBANK,N.A.	13	\$2,875,195.28	28.69%	0	\$0.00
	GOLD COAST BANK	2	\$554,250.00	5.53%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	2.99%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,402,814.00	14%	0	\$0.00
	WESTERN BANCORP	1	\$415,597.39	4.14%	0	\$0.00
Total		35	\$10,023,256.67	100%	0	\$0.00
3138YBWJ8	A C G FUNDING, INC.	3	\$718,900.31	0.41%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,000.00	0.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$938,300.00	0.53%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$592,000.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	21	\$7,696,623.28	4.38%	0	\$0.00

BEST CAPITAL FUNDING	1	\$615,000.00	0.35%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$376,000.00	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$236,000.00	0.13%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$172,187.00	0.1%	0	\$0.00
CAPSTONE LENDING CORP	5	\$1,606,000.00	0.91%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	11	\$2,854,050.00	1.63%	0	\$0.00
CITIBANK,N.A.	368	\$103,224,798.00	58.81%	1	\$319,255.53
CLM MORTGAGE, LLC	5	\$1,244,699.00	0.71%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	2	\$481,550.00	0.27%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$286,000.00	0.16%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$336,014.30	0.19%	0	\$0.00
ETHOS LENDING, LLC	7	\$1,947,269.46	1.11%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$300,000.00	0.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	2	\$502,000.00	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$192,800.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$270,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,985,775.00	1.13%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$744,100.00	0.42%	0	\$0.00
JMAC LENDING, INC.	19	\$5,310,625.00	3.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,834,001.56	1.04%	0	\$0.00
LOAN SIMPLE, INC	3	\$904,600.00	0.52%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00
MAXREAL CUPERTINO	1	\$318,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$1,909,115.00	1.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	12	\$4,320,455.00	2.46%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,000.00	0.2%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$338,000.00	0.19%	0	\$0.00
MLD MORTGAGE INC.	1	\$185,000.00	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC.	4	\$1,226,000.00	0.7%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$877,563.91	0.5%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	23	\$9,359,064.00	5.33%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$240,500.00	0.14%	0	\$0.00
ONY GLO, INC.	2	\$542,500.00	0.31%	0	\$0.00
OPEN BANK	1	\$239,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC.	1	\$195,300.00	0.11%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$778,500.00	0.44%	0	\$0.00
	QUONTIC BANK	2	\$642,000.00	0.37%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$393,300.00	0.22%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$458,550.00	0.26%	0	\$0.00
	T.J. FINANCIAL, INC.	46	\$16,109,915.08	9.18%	0	\$0.00
	THE LENDING COMPANY INC	1	\$178,200.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$204,000.00	0.14%	0	\$0.00
Total		593	\$175,536,255.90	100%	1	\$319,255.53
3138YBWK5	CITIBANK,N.A.	4	\$1,039,695.10	42.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,600.00	7.92%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$359,200.00	14.77%	0	\$0.00
	MILEND, INC.	1	\$176,600.00	7.26%	0	\$0.00
	ONY GLO, INC.	1	\$229,960.32	9.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$238,400.00	9.8%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$195,505.83	8.04%	0	\$0.00
Total		10	\$2,431,961.25	100%	0	\$0.00
3138YD2A6	ADAMS COUNTY NATIONAL BANK	1	\$116,817.82	3%	0	\$0.00
	BENEFIT BANK	1	\$118,225.57	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$110,800.00	2.85%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$119,100.00	3.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$123,500.00	3.17%	0	\$0.00
	FIRST BANK AND TRUST	1	\$119,700.00	3.08%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$116,000.00	2.98%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$119,024.40	3.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$119,819.26	3.08%	0	\$0.00
	SPIRITBANK	1	\$125,000.00	3.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,587,702.40	66.5%	0	\$0.00
	UNION BANK AND TRUST	1	\$115,525.74	2.97%	0	\$0.00
Total		33	\$3,891,215.19	100%	0	\$0.00
3138YD2B4	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	3.9%	0	\$0.00
	CONGRESSIONAL BANK	1	\$44,621.00	2.18%	0	\$0.00

	GOLDENWEST FED CREDIT UNION	1	\$64,902.10	3.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$79,374.89	3.87%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$67,198.63	3.28%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$44,100.00	2.15%	0	\$0.00
	STOCKMAN BANK	2	\$139,800.28	6.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,395,218.87	68.03%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$70,889.48	3.46%	0	\$0.00
	YNB	1	\$64,704.20	3.15%	0	\$0.00
Total		31	\$2,050,809.45	100%	0	\$0.00
3138YD2C2	ADAMS COUNTY NATIONAL BANK	1	\$165,000.00	3.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,770.18	2.9%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$172,739.44	3.22%	0	\$0.00
	BNC NATIONAL BANK	1	\$174,486.80	3.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,574.12	3.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$338,749.56	6.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$156,700.00	2.92%	0	\$0.00
	HAPPY STATE BANK	1	\$154,375.00	2.88%	0	\$0.00
	INTRUST BANK. N.A.	1	\$158,121.00	2.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,069,245.83	57.23%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$168,000.00	3.13%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$150,772.58	2.81%	0	\$0.00
	YELLOWSTONE BANK	2	\$328,743.95	6.13%	0	\$0.00
Total		33	\$5,363,278.46	100%	0	\$0.00
3138YD2D0	ALLEGACY FEDERAL CREDIT UNION	2	\$190,000.00	3.82%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$97,362.14	1.95%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$99,849.38	2%	0	\$0.00
	BENEFIT BANK	1	\$105,440.95	2.12%	0	\$0.00
	ESSEX BANK	1	\$110,000.00	2.21%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$200,597.42	4.03%	0	\$0.00
	FARMERS STATE BANK	1	\$104,331.92	2.09%	0	\$0.00
	FIRST BANK AND TRUST	1	\$97,228.34	1.95%	0	\$0.00
	FIRST STATE BANK - TX	2	\$179,605.38	3.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,266.97	1.73%	0	\$0.00
	HAPPY STATE BANK	1	\$97,453.00	1.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$204,441.24	4.11%	0	\$0.00
	INTERBANK	1	\$91,864.46	1.84%	0	\$0.00
	INTRUST BANK. N.A.	1	\$103,407.01	2.08%	0	\$0.00

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	SOUTHCREST BANK, N.A.	1	\$100,000.00	2.01%	0	\$0.00
	STOCKMAN BANK	1	\$99,846.03	2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$2,823,747.65	56.7%	0	\$0.00
	WESTERN SECURITY BANK	1	\$89,000.00	1.79%	0	\$0.00
	WHITNEY BANK	1	\$99,849.38	2%	0	\$0.00
Total		51	\$4,980,291.27	100%	0	\$0.00
3138YD2E8	ADAMS COUNTY NATIONAL BANK	1	\$156,433.00	1.66%	0	\$0.00
	BANK OF COLORADO	1	\$169,765.78	1.81%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.85%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$154,786.45	1.65%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$154,453.67	1.64%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$171,000.00	1.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$153,987.13	1.64%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$156,538.85	1.67%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$150,787.24	1.6%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$314,324.88	3.34%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.78%	0	\$0.00
	M&T BANK	1	\$159,336.35	1.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$164,264.63	1.75%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$151,785.83	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$162,231.18	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$6,186,293.18	65.81%	3	\$466,195.62
	THE FEDERAL SAVINGS BANK	1	\$174,769.55	1.86%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$150,991.69	1.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	1.86%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$151,719.94	1.61%	0	\$0.00
Total		58	\$9,400,237.89	100%	3	\$466,195.62
3138YD2F5	ATLANTIC COAST MORTGAGE LLC	1	\$327,300.00	6.83%	0	\$0.00
	CAPITAL BANK N.A.	1	\$363,800.00	7.6%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$278,050.00	5.81%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,239.87	5.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,000.00	8.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$304,570.26	6.36%	0	\$0.00
	PULASKI BANK	1	\$415,711.47	8.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,686,973.84	35.23%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$387,000.00	8.08%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$364,000.00	7.6%	0	\$0.00
Total		15	\$4,788,645.44	100%	0	\$0.00
3138YD2G3	CENTENNIAL BANK	1	\$195,218.32	3.5%	0	\$0.00

	FLORIDA PARISHES BANK	1	\$188,551.38	3.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	5.91%	0	\$0.00
	NITED HOME LOANS, INC.	1	\$404,454.45	7.25%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$320,567.60	5.74%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$379,762.04	6.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$322,065.58	5.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,962,050.20	35.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$941,972.22	16.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$536,000.00	9.61%	0	\$0.00
Total		19	\$5,580,641.79	100%	0	\$0.00
3138YD2H1	AXIOM FINANCIAL, LLC	1	\$115,850.68	11.05%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,640.92	11.51%	0	\$0.00
	INTRUST BANK. N.A.	1	\$110,111.29	10.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$701,759.39	66.94%	0	\$0.00
Total		9	\$1,048,362.28	100%	0	\$0.00
3138YD2J7	FIRST BANK	1	\$100,867.00	8.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$95,074.64	7.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$897,001.22	74.89%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$104,861.48	8.75%	0	\$0.00
Total		12	\$1,197,804.34	100%	0	\$0.00
3138YD2K4	COAST 2 COAST FUNDING GROUP	1	\$165,536.64	10.32%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$171,778.60	10.71%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$151,808.77	9.47%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$155,799.19	9.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$792,564.08	49.42%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$166,263.79	10.37%	0	\$0.00
Total		10	\$1,603,751.07	100%	0	\$0.00
3138YD2L2	LINCOLN SAVINGS BANK	1	\$137,426.88	7.84%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$140,000.00	7.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,475,532.80	84.17%	0	\$0.00
Total		13	\$1,752,959.68	100%	0	\$0.00
3138YD2M0	BANK OF AMERICAN FORK	1	\$82,293.93	4.81%	0	\$0.00
	BANK OF COLORADO	1	\$50,333.63	2.94%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$80,786.26	4.73%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,270.89	2.88%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$51,834.71	3.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$54,244.88	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$73,902.37	4.32%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$77,897.10	4.56%	0	\$0.00

	SOUTHCREST BANK, N.A.	1	\$63,919.48	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,124,828.39	65.82%	0	\$0.00
Total		25	\$1,709,311.64	100%	0	\$0.00
3138YD2N8	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	7.8%	0	\$0.00
	EAGLEBANK - MD	1	\$507,850.43	9.51%	0	\$0.00
	FIRST BANK	1	\$175,778.57	3.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$316,392.21	5.93%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$275,203.38	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,652.98	3.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$3,454,203.55	64.72%	0	\$0.00
Total		18	\$5,337,544.35	100%	0	\$0.00
3138YD2P3	ATLANTIC COAST MORTGAGE LLC	1	\$264,229.76	0.63%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$3,280,883.15	7.83%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$415,125.78	0.99%	0	\$0.00
	BACK BAY FUNDING	1	\$417,000.00	1%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$610,253.51	1.46%	0	\$0.00
	BANK OF COMMERCE	1	\$369,000.00	0.88%	0	\$0.00
	BANK VI	1	\$249,793.70	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$481,303.51	1.15%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$225,200.00	0.54%	0	\$0.00
	BNC NATIONAL BANK	8	\$2,814,223.30	6.72%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$366,300.00	0.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$379,304.54	0.91%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$277,758.45	0.66%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$399,315.10	0.95%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$280,000.00	0.67%	0	\$0.00
	COMMERCE BANK	1	\$174,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$459,638.70	1.1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$492,000.00	1.17%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$648,664.99	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.86%	0	\$0.00
	CYPRESS BANK, SSB	1	\$415,000.00	0.99%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$408,000.00	0.97%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$392,246.69	0.94%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,144.34	0.99%	0	\$0.00
	FIRST FLORIDA BANK	1	\$230,000.00	0.55%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$284,540.59	0.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	1%	0	\$0.00
	GOOGAIN INC	1	\$394,000.00	0.94%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$187,000.00	0.45%	0	\$0.00
	INTERBANK	1	\$415,144.34	0.99%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$224,300.00	0.54%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$200,631.43	0.48%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.71%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$300,000.00	0.72%	0	\$0.00
	PULASKI BANK	1	\$351,296.00	0.84%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$253,000.00	0.6%	0	\$0.00
	SERVISFIRST BANK	1	\$250,000.00	0.6%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$261,000.00	0.62%	0	\$0.00
	STARION FINANCIAL	1	\$416,100.00	0.99%	0	\$0.00
	STOCKMAN BANK	1	\$267,000.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,045,500.00	2.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$19,734,558.32	47.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$135,000.00	0.32%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	1%	0	\$0.00
	UNION BANK AND TRUST	1	\$289,000.00	0.69%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$210,000.00	0.5%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$237,936.44	0.57%	0	\$0.00
	WESTERN SECURITY BANK	1	\$251,000.00	0.6%	0	\$0.00
	YELLOWSTONE BANK	1	\$231,500.00	0.52%	0	\$0.00
Total		146	\$41,895,142.64	100%	0	\$0.00
3138YD2Q1	FIRST HOME MORTGAGE CORP	1	\$170,000.00	4.76%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$169,258.47	4.74%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$155,717.36	4.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,926,795.00	81.89%	0	\$0.00
	ZNTRUST BANK. N.A.	1	\$152,332.63	4.25%	0	\$0.00
Total		22	\$3,574,103.46	100%	0	\$0.00
3138YD2R9	BANK OF COLORADO	1	\$148,590.00	4.41%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$126,446.04	3.75%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$142,973.20	4.24%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,380.69	4.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,524,564.26	74.93%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$287,347.94	8.53%	0	\$0.00
Total		24	\$3,369,302.13	100%	0	\$0.00
3138YD2S7	ALLEGACY FEDERAL CREDIT UNION	1	\$392,000.00	2.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,101.21	1.06%	0	\$0.00
	AVALON MORTGAGE INC	1	\$247,350.00	1.29%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,234,038.99	6.44%	0	\$0.00
	CAPITAL BANK N.A.	1	\$385,890.94	2.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$408,000.00	2.13%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$763,284.95	3.98%	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$220,026.31	1.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$672,400.00	3.51%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$505,390.78	2.64%	0	\$0.00
	KEYSTONE BANK	1	\$273,788.40	1.43%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$209,200.00	1.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$373,346.50	1.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$229,000.00	1.19%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$345,000.00	1.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.18%	0	\$0.00
	SOUTHWEST BANK	2	\$603,000.00	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$11,463,871.61	59.81%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$221,013.15	1.14%	0	\$0.00
Total		65	\$19,166,702.84	100%	0	\$0.00
3138YD2T5	AVALON MORTGAGE INC	1	\$103,600.00	2.69%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$90,584.94	2.36%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$103,825.00	2.7%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$201,267.17	5.23%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$105,500.00	2.74%	0	\$0.00
	FARMERS STATE BANK	1	\$107,000.00	2.78%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$108,000.00	2.81%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$93,500.00	2.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$89,800.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$2,842,833.95	73.93%	0	\$0.00
Total		39	\$3,845,911.06	100%	0	\$0.00
3138YD2U2	ADAMS COUNTY NATIONAL BANK	1	\$118,232.02	4.13%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$124,454.76	4.35%	0	\$0.00
	OCONEE STATE BANK	1	\$115,000.00	4.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$120,000.00	4.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$2,384,621.16	83.31%	0	\$0.00
Total		24	\$2,862,307.94	100%	0	\$0.00
3138YD2V0	AMERICAN MOMENTUM BANK	1	\$49,781.91	1.8%	0	\$0.00
	BANK OF THE PACIFIC	2	\$117,700.00	4.25%	0	\$0.00
	F&M BANK	1	\$29,867.83	1.08%	0	\$0.00
	HAPPY STATE BANK	1	\$57,600.00	2.08%	0	\$0.00
	INTRUST BANK. N.A.	2	\$139,000.00	5.02%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$57,133.90	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$2,320,225.67	83.71%	0	\$0.00
Total		42	\$2,771,309.31	100%	0	\$0.00

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3138YD2W8	CENTENNIAL BANK	1	\$115,000.00	5.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,395.00	5.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,901,398.83	84.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,487.05	5.27%	0	\$0.00
Total		19	\$2,248,280.88	100%	0	\$0.00
3138YD2X6	AXIOM FINANCIAL, LLC	1	\$36,686.36	0.74%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,632.10	1.71%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$58,500.00	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	1.4%	0	\$0.00
	FIRST BANK AND TRUST	1	\$51,000.00	1.03%	0	\$0.00
	FIRST FLORIDA BANK	1	\$81,000.00	1.64%	0	\$0.00
	FIRST MIDWEST BANK	1	\$67,709.29	1.37%	0	\$0.00
	FRONTIER BANK	1	\$47,000.00	0.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,703.75	1.41%	0	\$0.00
	HOWARD BANK	1	\$49,796.83	1.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$71,244.11	1.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$29,848.75	0.6%	0	\$0.00
	PEGASUS BANK	1	\$83,644.50	1.69%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$81,663.37	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,350.42	0.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$69,697.71	1.41%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,400.00	1.34%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,000.00	1.52%	0	\$0.00
	SOUTHPOINT BANK	1	\$73,372.73	1.48%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$33,060.91	0.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,250.00	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$3,472,890.60	70.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00
	UNION BANK AND TRUST	2	\$97,590.95	1.97%	0	\$0.00
Total		79	\$4,946,042.38	100%	0	\$0.00
3138YD2Y4	FIRST MIDWEST BANK	1	\$130,439.96	2.64%	0	\$0.00
	FIRST NBC BANK	1	\$149,258.74	3.02%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$139,300.00	2.82%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$142,750.00	2.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$131,754.32	2.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,980,808.19	80.59%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$265,454.01	5.37%	0	\$0.00
Total		36	\$4,939,765.22	100%	0	\$0.00

3138YD2Z1	AMERICAN MTG & EQUITY CONS INC	2	\$690,019.31	2.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$383,115.37	1.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$184,706.97	0.56%	0	\$0.00
	BANK OF COLORADO	1	\$261,864.27	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$714,481.85	2.16%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$215,031.59	0.65%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$250,673.75	0.76%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$203,050.00	0.61%	0	\$0.00
	COMMERCE BANK	1	\$265,261.11	0.8%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$423,853.38	1.28%	0	\$0.00
	COUNTYBANK	1	\$210,000.00	0.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$280,047.63	0.85%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$200,000.00	0.6%	0	\$0.00
	FIRST MIDWEST BANK	2	\$790,587.53	2.39%	0	\$0.00
	FIRST NBC BANK	2	\$459,056.67	1.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$455,026.51	1.37%	0	\$0.00
	GOLDWATER BANK, NA	1	\$402,788.09	1.22%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$360,400.00	1.09%	0	\$0.00
	HERITAGE OAKS BANK	1	\$283,793.83	0.86%	0	\$0.00
	HOWARD BANK	1	\$298,021.51	0.9%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$377,977.18	1.14%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$417,000.00	1.26%	0	\$0.00
	LEGACYTEXAS BANK	2	\$523,505.21	1.58%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$222,532.69	0.67%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$798,871.46	2.41%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$861,295.90	2.6%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$259,600.00	0.78%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$278,873.79	0.84%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$392,500.00	1.18%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$477,909.73	1.44%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$413,393.61	1.25%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$924,110.59	2.79%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$419,000.00	1.26%	0	\$0.00
	SOUTHWEST BANK	2	\$651,015.46	1.97%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,199.25	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$15,975,351.39	48.22%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$422,538.21	1.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$394,000.00	1.19%	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$415,158.11	1.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$813,847.32	2.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$344,505.85	1.03%	0	\$0.00
Total		117	\$33,129,965.12	100%	0	\$0.00
3138YD3A5	BANK OF COMMERCE	1	\$170,000.00	2.91%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$334,698.39	5.73%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$341,259.38	5.85%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$156,942.88	2.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$158,500.00	2.71%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$152,850.37	2.62%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$154,330.65	2.64%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,458.31	2.56%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$170,600.00	2.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$4,049,404.84	69.37%	0	\$0.00
Total		36	\$5,838,044.82	100%	0	\$0.00
3138YD3B3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,568.16	2.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$102,500.00	2.23%	0	\$0.00
	CENTENNIAL BANK	1	\$91,610.64	1.99%	0	\$0.00
	COUNTYBANK	1	\$103,000.00	2.24%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$92,120.27	2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,021.65	1.93%	0	\$0.00
	FIRST STATE BANK - TX	1	\$98,150.00	2.13%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$91,518.03	1.99%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$106,210.00	2.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$98,796.90	2.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$96,581.12	2.1%	0	\$0.00
	SOUTHWEST BANK	1	\$87,623.79	1.9%	0	\$0.00
	STARION FINANCIAL	1	\$97,083.18	2.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$101,572.66	2.21%	0	\$0.00
	STOCKMAN BANK	1	\$107,100.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,940,262.63	63.9%	0	\$0.00
	UNION BANK AND TRUST	2	\$198,867.80	4.32%	0	\$0.00
Total		47	\$4,601,586.83	100%	0	\$0.00
3138YD3C1	AVEX FUNDING CORPORATION	2	\$902,000.00	8.96%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$292,000.00	2.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$415,000.00	4.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$387,000.00	3.84%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$378,500.00	3.76%	0	\$0.00

	RESIDENTIAL MTG FUNDING, INC	1	\$580,000.00	5.76%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,500.00	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$5,891,078.87	58.51%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$625,500.00	6.21%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	4.15%	0	\$0.00
Total		31	\$10,068,578.87	100%	0	\$0.00
3138YD3E7	1ST RATE HOME MORTGAGE, INC	1	\$405,000.00	4.64%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,704,459.04	19.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.78%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,000.00	3.21%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$381,158.07	4.37%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$200,000.00	2.29%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$206,097.42	2.36%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$364,000.00	4.17%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	4.78%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$151,000.00	1.73%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$380,000.00	4.35%	0	\$0.00
	STARION FINANCIAL	3	\$730,479.17	8.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$3,094,008.00	35.43%	0	\$0.00
Total		27	\$8,730,201.70	100%	0	\$0.00
3138YD3F4	AVEX FUNDING CORPORATION	1	\$412,500.00	5.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	5.76%	0	\$0.00
	BOULEVARD BANK	1	\$309,667.68	4.28%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$300,000.00	4.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$31,000.00	0.43%	0	\$0.00
	FIRST BANK	1	\$331,878.29	4.58%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$298,000.00	4.11%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$258,618.44	3.57%	0	\$0.00
	STOCKMAN BANK	1	\$341,600.00	4.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,543,270.00	62.72%	0	\$0.00
Total		26	\$7,243,534.41	100%	0	\$0.00
3138YDH28	HOMEWARD RESIDENTIAL INC.	2	\$596,300.00	51.06%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$246,500.00	21.11%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$325,000.00	27.83%	0	\$0.00
Total		4	\$1,167,800.00	100%	0	\$0.00
3138YDH36	HOMEWARD RESIDENTIAL INC.	25	\$5,614,867.52	75.42%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$712,752.99	9.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,117,250.00	15.01%	0	\$0.00
Total		32	\$7,444,870.51	100%	0	\$0.00

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3138YDH44		HOMEWARD RESIDENTIAL INC.	4	\$995,965.06	72.44%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$379,000.00	27.56%	0	\$0.00
Total			5	\$1,374,965.06	100%	0	\$0.00
3138YDH51		BLUE HILLS BANK	1	\$308,000.00	5.52%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$298,809.14	5.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	10	\$2,631,715.00	47.18%	0	\$0.00
		OCWEN LOAN SERVICING LLC	6	\$1,744,000.00	31.27%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$595,000.00	10.67%	0	\$0.00
Total			20	\$5,577,524.14	100%	0	\$0.00
3138YDH69		HOMEWARD RESIDENTIAL INC.	7	\$1,686,582.52	66.74%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$470,400.00	18.62%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$370,000.00	14.64%	0	\$0.00
Total			10	\$2,526,982.52	100%	0	\$0.00
3138YDH77		HOMEWARD RESIDENTIAL INC.	4	\$815,565.00	50.76%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$791,062.48	49.24%	0	\$0.00
Total			8	\$1,606,627.48	100%	0	\$0.00
3138YDH85		HOMEWARD RESIDENTIAL INC.	8	\$798,342.12	78.4%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$91,137.24	8.95%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$128,800.00	12.65%	0	\$0.00
Total			10	\$1,018,279.36	100%	0	\$0.00
3138YDH93		DYNAMIC FUNDING SOLUTIONS INC.	1	\$98,000.00	4.73%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	15	\$1,403,619.80	67.74%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$123,900.00	5.98%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$224,500.00	10.83%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$222,000.00	10.72%	0	\$0.00
Total			21	\$2,072,019.80	100%	0	\$0.00
3138YDHP7		CRESTLINE FUNDING CORPORATION	1	\$94,874.90	9.45%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	8	\$815,645.00	81.23%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$93,567.97	9.32%	0	\$0.00
Total			10	\$1,004,087.87	100%	0	\$0.00
3138YDHQ5		HOMEWARD RESIDENTIAL INC.	1	\$269,602.24	26.59%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$260,000.00	25.65%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$264,525.87	26.09%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$219,668.65	21.67%	0	\$0.00
Total			4	\$1,013,796.76	100%	0	\$0.00
3138YDHR3		HOMEWARD RESIDENTIAL INC.	7	\$1,335,876.17	47.48%	0	\$0.00

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		KENTWOOD MORTGAGE INC.	1	\$343,600.00	12.21%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,134,012.00	40.31%	0	\$0.00
Total			12	\$2,813,488.17	100%	0	\$0.00
3138YDHS1		HOMEWARD RESIDENTIAL INC.	4	\$1,200,860.00	49.59%	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,220,713.62	50.41%	0	\$0.00
Total			9	\$2,421,573.62	100%	0	\$0.00
3138YDHT9		HOMEWARD RESIDENTIAL INC.	10	\$1,048,278.00	100%	0	\$0.00
Total			10	\$1,048,278.00	100%	0	\$0.00
3138YDHU6		GSF MORTGAGE CORPORATION	1	\$51,081.86	4.73%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$771,095.03	71.34%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$258,702.88	23.93%	0	\$0.00
Total			10	\$1,080,879.77	100%	0	\$0.00
3138YDHV4		DYNAMIC FUNDING SOLUTIONS INC.	1	\$184,240.54	10.78%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	6	\$1,151,955.83	67.42%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$372,450.63	21.8%	0	\$0.00
Total			9	\$1,708,647.00	100%	0	\$0.00
3138YDHW2		AMERIFIRST FINANCIAL INC.	1	\$187,247.43	11.4%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$565,503.82	34.42%	0	\$0.00
		LOAN SIMPLE INC.	1	\$159,844.40	9.73%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$138,300.00	8.42%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$293,095.64	17.84%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$299,000.00	18.19%	0	\$0.00
Total			9	\$1,642,991.29	100%	0	\$0.00
3138YDHX0		ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.81%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$92,882.99	7.37%	0	\$0.00
		FISHER FINANCIAL GROUP INC.	1	\$51,000.00	4.05%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	8	\$675,199.00	53.6%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$296,025.45	23.5%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,553.37	7.67%	0	\$0.00
Total			15	\$1,259,660.81	100%	0	\$0.00
3138YDHY8		CENTENNIAL LENDING GROUP LLC	1	\$92,862.99	5.62%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$1,344,998.30	81.42%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$214,150.00	12.96%	0	\$0.00
Total			16	\$1,652,011.29	100%	0	\$0.00
3138YDHZ5		DYNAMIC FUNDING SOLUTIONS INC.	1	\$123,200.00	9.75%	0	\$0.00

	HOMEWARD RESIDENTIAL INC.	5	\$648,205.32	51.28%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$380,732.31	30.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$112,000.00	8.85%	0	\$0.00
Total		10	\$1,264,137.63	100%	0	\$0.00
3138YDJA8	HOMEWARD RESIDENTIAL INC.	7	\$986,240.54	63.99%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$273,100.00	17.72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$282,000.00	18.29%	0	\$0.00
Total		11	\$1,541,340.54	100%	0	\$0.00
3138YDJB6	HOMEWARD RESIDENTIAL INC.	7	\$674,257.56	51.89%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$363,800.00	28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$128,250.00	9.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$133,000.00	10.24%	0	\$0.00
Total		12	\$1,299,307.56	100%	0	\$0.00
3138YDJC4	A PLUS MORTGAGE LLC	1	\$256,000.00	2.41%	0	\$0.00
	BLUE HILLS BANK	5	\$1,646,000.00	15.5%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$266,000.00	2.5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$3,311,450.00	31.18%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$156,800.00	1.48%	0	\$0.00
	OCWEN LOAN SERVICING LLC	10	\$3,128,700.00	29.46%	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,643,210.00	15.47%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$212,500.00	2%	0	\$0.00
Total		37	\$10,620,660.00	100%	0	\$0.00
3138YDJD2	HOMEWARD RESIDENTIAL INC.	27	\$6,606,474.56	75.66%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$722,600.00	8.28%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$951,215.13	10.89%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$451,000.00	5.17%	0	\$0.00
Total		35	\$8,731,289.69	100%	0	\$0.00
3138YDJE0	HOMEWARD RESIDENTIAL INC.	7	\$2,948,890.97	72.07%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$782,600.00	19.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$360,000.00	8.8%	0	\$0.00
Total		11	\$4,091,490.97	100%	0	\$0.00
3138YDJF7	HOMEWARD RESIDENTIAL INC.	10	\$1,090,165.13	100%	0	\$0.00
Total		10	\$1,090,165.13	100%	0	\$0.00
3138YDJG5	CENTENNIAL LENDING GROUP LLC	1	\$383,000.00	13.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,020,000.00	35.94%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$717,600.00	25.28%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$717,800.00	25.29%	0	\$0.00

Total			10	\$2,838,400.00	100%	0	\$0.00
3138YDJH3		LOANDEPOT.COM LLC	7	\$1,615,328.00	100%	0	\$0.00
Total			7	\$1,615,328.00	100%	0	\$0.00
3138YDJJ9		LOANDEPOT.COM LLC	5	\$1,482,050.00	100%	0	\$0.00
Total			5	\$1,482,050.00	100%	0	\$0.00
3138YDQN2		GREEN TREE SERVICING LLC	12	\$1,813,226.53	100%	0	\$0.00
Total			12	\$1,813,226.53	100%	0	\$0.00
3138YDU98		CITIBANK,N.A.	21	\$1,947,452.52	100%	0	\$0.00
Total			21	\$1,947,452.52	100%	0	\$0.00
3138YDVA4		CITIBANK,N.A.	17	\$2,292,012.22	93.87%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$149,779.02	6.13%	0	\$0.00
Total			18	\$2,441,791.24	100%	0	\$0.00
3138YDVB2		CITIBANK,N.A.	11	\$1,755,927.00	100%	0	\$0.00
Total			11	\$1,755,927.00	100%	0	\$0.00
3138YDVC0		AMERISAVE MORTGAGE CORPORATION	3	\$1,233,620.63	2.86%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$176,145.84	0.41%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,218,975.03	2.83%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$900,284.04	2.09%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$284,589.37	0.66%	0	\$0.00
		CITIBANK,N.A.	102	\$28,169,480.37	65.36%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$283,868.40	0.66%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$538,135.13	1.25%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$175,346.99	0.41%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.82%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$316,000.00	0.73%	0	\$0.00
		JMAC LENDING, INC.	2	\$656,032.23	1.52%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$658,949.20	1.53%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$1,174,291.86	2.72%	0	\$0.00
		MK LENDING CORP	2	\$556,596.88	1.29%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,802,121.99	4.18%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$213,684.73	0.5%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$387,524.79	0.9%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,249,834.26	2.9%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,749,409.01	6.38%	0	\$0.00
Total		146	\$43,096,390.75	100%	0	\$0.00
3138YDVD8	CITIBANK,N.A.	14	\$1,275,869.03	100%	0	\$0.00
Total		14	\$1,275,869.03	100%	0	\$0.00
3138YDVE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$57,078.20	3.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,705.39	5.05%	0	\$0.00
	CITIBANK,N.A.	9	\$741,622.41	50.83%	0	\$0.00
	HOWARD BANK	6	\$409,114.95	28.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$106,400.00	7.29%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$70,966.34	4.88%	0	\$0.00
Total		19	\$1,458,887.29	100%	0	\$0.00
3138YDVF3	FAMILY FIRST FUNDING, LLC	1	\$275,286.57	19.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,308.19	12.12%	0	\$0.00
	HOWARD BANK	1	\$207,163.39	14.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,000.00	12.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,782.58	19.51%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$312,000.00	22.07%	0	\$0.00
Total		6	\$1,413,540.73	100%	0	\$0.00
3138YDVG1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$510,000.00	6.8%	0	\$0.00
	CITIBANK,N.A.	4	\$1,872,522.93	24.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	8.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$918,644.64	12.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,595,158.05	21.28%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,975,776.22	26.36%	0	\$0.00
Total		15	\$7,497,601.84	100%	0	\$0.00
3138YDXB0	AMERISERV FINANCIAL	1	\$61,655.00	5.16%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,074.08	6.03%	0	\$0.00
	DOLLAR BANK	1	\$84,633.00	7.08%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$48,225.74	4.03%	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$75,302.93	6.3%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$62,900.00	5.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,150.00	4.95%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$58,200.00	4.87%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$32,980.00	2.76%	0	\$0.00
	M&T BANK	1	\$65,785.95	5.5%	0	\$0.00
	METRO BANK	1	\$72,750.00	6.08%	0	\$0.00
	ORRSTOWN BANK	1	\$76,000.00	6.35%	0	\$0.00
	POLONIA BANK	1	\$80,303.00	6.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,625.00	13.18%	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$144,678.00	12.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$43,650.00	3.64%	0	\$0.00
Total		18	\$1,195,912.70	100%	0	\$0.00
3138YDXE4	DOLLAR BANK	1	\$91,928.10	7.91%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$202,287.90	17.4%	0	\$0.00
	GUARANTEED RATE INC	2	\$192,506.63	16.56%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$100,880.00	8.68%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$89,619.66	7.71%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$86,336.16	7.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$202,730.00	17.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,906.39	8.25%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$100,333.00	8.62%	0	\$0.00
Total		12	\$1,162,527.84	100%	0	\$0.00
3138YDXF1	ACNB BANK	1	\$116,400.00	3.97%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$149,802.47	5.1%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$117,509.55	4%	0	\$0.00
	DOLLAR BANK	1	\$121,004.03	4.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	3.97%	0	\$0.00
	FULTON BANK	1	\$123,249.74	4.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$253,680.75	8.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,500.00	4.34%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$125,752.47	4.28%	0	\$0.00
	MONUMENT BANK	1	\$117,000.00	3.99%	0	\$0.00
	MORTGAGE AMERICA	1	\$130,950.00	4.46%	0	\$0.00

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	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$134,659.22	4.59%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$268,876.72	9.16%	0	\$0.00
	POLONIA BANK	4	\$512,322.39	17.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,497.21	13.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,967.57	4.12%	0	\$0.00
Total		23	\$2,935,572.12	100%	0	\$0.00
3138YDXG9	BOULEVARD MTGE CO OF PA (BMC)	2	\$351,877.42	8.6%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$173,032.84	4.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,907.86	3.78%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$169,750.00	4.15%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$154,200.00	3.77%	0	\$0.00
	MORTGAGE AMERICA	3	\$484,754.15	11.84%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$346,052.02	8.45%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,380.32	4.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$183,734.89	4.49%	0	\$0.00
	POLONIA BANK	3	\$518,600.72	12.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,505.21	4.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$542,959.58	13.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,604.93	7.93%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$194,000.00	4.74%	0	\$0.00
	TRIDENT MORTGAGE	1	\$150,100.00	3.66%	0	\$0.00
Total		24	\$4,093,459.94	100%	0	\$0.00
3138YDXH7	BOULEVARD MTGE CO OF PA (BMC)	1	\$207,214.12	9.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE AMERICA	2	\$438,302.28	19.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$205,116.73	9.31%	0	\$0.00
	POLONIA BANK	1	\$208,991.74	9.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,087.18	9.76%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$295,900.00	13.42%	0	\$0.00
		2	\$431,393.77	19.58%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
Total		10	\$2,204,205.82	100%	0	\$0.00
3138YDZ36	AMERISOUTH MORTGAGE COMPANY	1	\$65,160.10	0.96%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$63,243.67	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$44,040.60	0.65%	0	\$0.00
	BANK OF COLORADO	1	\$67,409.07	0.99%	0	\$0.00
	BNC NATIONAL BANK	2	\$137,927.88	2.03%	0	\$0.00
	CENTENNIAL BANK	1	\$72,000.00	1.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,889.78	1.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$85,000.00	1.25%	0	\$0.00
	COUNTYBANK	1	\$68,300.00	1%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$54,845.37	0.81%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,647.96	1.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,896.26	1.06%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$79,779.17	1.17%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$157,152.88	2.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$111,583.46	1.64%	0	\$0.00
	INTRUST BANK. N.A.	1	\$66,200.00	0.97%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$80,000.00	1.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$47,933.87	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$57,200.00	0.84%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$120,784.70	1.78%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$68,848.42	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$72,245.67	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,014.45	0.91%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$64,830.21	0.95%	0	\$0.00
	STOCKMAN BANK	1	\$73,795.72	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	72	\$4,649,287.71	68.34%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$130,313.76	1.92%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,492.63	1.12%	0	\$0.00
Total		104	\$6,802,823.34	100%	0	\$0.00
3138YDZ44	ABSOLUTE HOME MORTGAGE CORP	1	\$382,500.00	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$702,000.00	0.88%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$459,857.70	0.58%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$584,118.90	0.74%	0	\$0.00

ATLANTIC COAST MORTGAGE LLC	4	\$1,523,250.00	1.92%	0	\$0.00
AVEX FUNDING CORPORATION	6	\$2,463,882.00	3.1%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$512,532.59	0.65%	0	\$0.00
BACK BAY FUNDING	3	\$1,375,000.00	1.73%	0	\$0.00
BANK OF COMMERCE	1	\$246,835.82	0.31%	0	\$0.00
BANK OF JACKSON HOLE	1	\$375,000.00	0.47%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$339,487.91	0.43%	0	\$0.00
BANKERS TRUST COMPANY	1	\$322,823.71	0.41%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$188,900.00	0.24%	0	\$0.00
BNC NATIONAL BANK	4	\$1,346,762.57	1.7%	0	\$0.00
BOULEVARD BANK	1	\$414,950.00	0.52%	0	\$0.00
CABRILLO CREDIT UNION	2	\$522,420.00	0.66%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$571,974.70	0.72%	0	\$0.00
CAPITAL BANK N.A.	2	\$691,969.25	0.87%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$175,845.00	0.22%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$1,220,000.00	1.54%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$206,625.00	0.26%	0	\$0.00
CITYWIDE MORTGAGE	1	\$213,200.00	0.27%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$368,000.00	0.46%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.51%	0	\$0.00
COMMUNITY BANK	1	\$263,700.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,138,000.00	1.43%	0	\$0.00
CONGRESSIONAL BANK	2	\$662,576.59	0.83%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,204,963.38	1.52%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$211,000.00	0.27%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$364,462.28	0.46%	0	\$0.00
EAGLEBANK - MD	1	\$230,000.00	0.29%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$209,284.31	0.26%	0	\$0.00
ESSEX BANK	2	\$722,600.00	0.91%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$247,100.00	0.31%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$355,000.00	0.45%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$239,000.00	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$360,456.28	0.45%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,750.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,510,059.56	1.9%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$411,000.00	0.52%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$319,000.00	0.4%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$350,550.00	0.44%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00
HARVEST BANK	1	\$201,875.00	0.25%	0	\$0.00

HERITAGE BANK	1	\$371,000.00	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$403,857.00	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$578,500.00	0.73%	0	\$0.00
IDAHO FIRST BANK	1	\$320,527.10	0.4%	0	\$0.00
INLAND NORTHWEST BANK	2	\$490,386.49	0.62%	0	\$0.00
INWOOD NATIONAL BANK	1	\$397,900.00	0.5%	0	\$0.00
IVY MORTGAGE, INC	1	\$403,500.00	0.51%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.52%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$901,638.52	1.14%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$208,900.00	0.26%	0	\$0.00
M&T BANK	1	\$285,000.00	0.36%	0	\$0.00
MERIDIAN BANK	1	\$411,900.00	0.52%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$364,450.26	0.46%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$380,000.00	0.48%	0	\$0.00
OVM FINANCIAL INC.	1	\$207,306.39	0.26%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$659,623.77	0.83%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$370,500.00	0.47%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$336,000.00	0.42%	0	\$0.00
PREMIER LENDING INC	1	\$597,119.02	0.75%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$380,000.00	0.48%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$180,000.00	0.23%	0	\$0.00
PULASKI BANK	1	\$282,700.00	0.36%	0	\$0.00
RATE RABBIT INC	1	\$338,100.00	0.43%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00
SAIL MORTGAGE CORP	2	\$555,000.00	0.7%	0	\$0.00
SECKEL CAPITAL, LLC	2	\$822,000.00	1.03%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$456,000.00	0.57%	0	\$0.00
SERVISFIRST BANK	1	\$417,000.00	0.52%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$336,000.00	0.42%	0	\$0.00
SOUTHERN FIRST BANK	2	\$594,000.00	0.75%	0	\$0.00
STARION FINANCIAL	1	\$244,000.00	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,331,188.98	1.68%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$299,548.15	0.38%	0	\$0.00
SUNTRUST MORTGAGE, INC.	107	\$31,636,088.95	39.83%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$468,518.76	0.59%	0	\$0.00
TEXAS SECURITY BANK	1	\$392,000.00	0.49%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$342,984.79	0.43%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$233,750.00	0.29%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$588,160.00	0.74%	0	\$0.00
TRADITION MORTGAGE, LLC	4	\$1,454,000.00	1.83%	0	\$0.00

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	UNION MORTGAGE GROUP, INC.	3	\$981,801.46	1.24%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$764,000.00	0.96%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$417,000.00	0.52%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$287,850.00	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$667,091.04	0.84%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$499,950.00	0.63%	0	\$0.00
	WESTERN SECURITY BANK	1	\$196,000.00	0.25%	0	\$0.00
	ZRINCETON FINANCIAL, LLC	1	\$408,217.73	0.51%	0	\$0.00
	Unavailable	1	\$329,500.00	0.41%	0	\$0.00
Total		249	\$79,435,870.96	100%	0	\$0.00
3138YDZ51	BANK OF NORTH CAROLINA	1	\$99,736.93	1.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,785.00	1.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$209,269.24	2.84%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$304,380.05	4.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$101,859.47	1.38%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$87,778.89	1.19%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$86,131.17	1.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,861.43	1.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,250.00	1.48%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$93,620.84	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,770.83	1.3%	0	\$0.00
	PULASKI BANK	1	\$92,866.00	1.26%	0	\$0.00
	SOUTHPOINT BANK	2	\$184,142.25	2.5%	0	\$0.00
	SPIRITBANK	1	\$99,007.05	1.34%	0	\$0.00
	STOCKMAN BANK	1	\$94,272.84	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$5,249,954.29	71.3%	1	\$98,859.26
	TRADITION MORTGAGE, LLC	1	\$87,236.26	1.18%	0	\$0.00
	UNION BANK AND TRUST	2	\$185,818.62	2.56%	0	\$0.00
Total		75	\$7,362,741.16	100%	1	\$98,859.26
3138YDZ69	1ST RATE HOME MORTGAGE, INC	1	\$389,486.43	1.58%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$216,714.24	0.88%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$279,631.28	1.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$828,424.94	3.36%	0	\$0.00
	BANK OF COLORADO	2	\$681,000.00	2.76%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$181,759.89	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$783,901.92	3.18%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,303,211.93	5.29%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$352,285.48	1.43%	0	\$0.00

	F&M BANK	1	\$416,450.87	1.69%	0	\$0.00
	FIRST BANK	1	\$366,260.69	1.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$419,446.92	1.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$230,300.00	0.93%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$255,000.00	1.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$266,348.53	1.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$237,770.94	0.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$614,634.18	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.15	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$332,041.90	1.35%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$564,114.85	2.29%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$235,938.90	0.96%	0	\$0.00
	PREMIER LENDING INC	1	\$460,875.62	1.87%	0	\$0.00
	PULASKI BANK	1	\$238,071.55	0.97%	0	\$0.00
	RATE RABBIT INC	1	\$416,449.88	1.69%	0	\$0.00
	STOCKMAN BANK	1	\$185,600.00	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$12,870,650.19	52.2%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$280,000.00	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$690,212.00	2.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$358,627.12	1.45%	0	\$0.00
Total		86	\$24,654,946.40	100%	0	\$0.00
3138YDZ77	ALCOVA MORTGAGE LLC	1	\$139,811.42	1.22%	0	\$0.00
	ALLIANCE BANK	1	\$124,847.76	1.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$135,753.33	1.19%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$139,807.11	1.22%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$126,225.86	1.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$146,697.61	1.28%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$127,827.58	1.12%	0	\$0.00
	CENTENNIAL BANK	1	\$126,400.00	1.11%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$283,609.02	2.48%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$139,802.74	1.22%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$136,311.94	1.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$135,812.63	1.19%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$129,820.90	1.14%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$137,560.21	1.2%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$134,608.47	1.18%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$147,037.84	1.29%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$131,738.85	1.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$130,825.99	1.15%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$276,119.06	2.42%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$139,807.11	1.22%	0	\$0.00
		1	\$131,818.14	1.15%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT					
	SUNTRUST MORTGAGE, INC.	53	\$7,355,625.69	64.42%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$145,803.33	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$400,747.71	3.51%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$264,555.45	2.32%	0	\$0.00
	YELLOWSTONE BANK	1	\$128,625.00	1.15%	0	\$0.00
Total		83	\$11,417,600.75	100%	0	\$0.00
3138YDZ85	ADAMS COUNTY NATIONAL BANK	1	\$111,845.70	2.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$116,243.20	2.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$122,131.51	2.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,343.63	2.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,849.13	2.02%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$118,073.17	2.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$245,959.25	4.43%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$119,834.67	2.16%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$112,894.25	2.04%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$114,290.25	2.06%	0	\$0.00
	FIRST STATE BANK - TX	1	\$121,107.58	2.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$124,000.00	2.24%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$118,850.22	2.14%	0	\$0.00
	PEOPLES BANK	1	\$117,841.05	2.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$113,743.08	2.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,065,676.44	55.28%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$239,000.00	4.31%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$117,837.43	2.12%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$120,254.10	2.17%	0	\$0.00
Total		47	\$5,546,107.26	100%	0	\$0.00
3138YDZ93	CITY BANK DBA CITY BANK MTG	1	\$137,750.00	2.51%	0	\$0.00
	DACOTAH BANK	1	\$136,080.00	2.48%	0	\$0.00
	FARMERS STATE BANK	1	\$147,000.00	2.68%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$142,500.00	2.6%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$274,363.87	5.01%	0	\$0.00
	INTERBANK	1	\$145,000.00	2.65%	0	\$0.00
	PEOPLES BANK	1	\$134,200.00	2.45%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$143,787.86	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$145,350.00	2.65%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$141,391.39	2.58%	0	\$0.00

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	STOCKMAN BANK	1	\$140,000.00	2.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,641,653.84	66.46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,000.00	2.75%	0	\$0.00
Total		40	\$5,479,076.96	100%	0	\$0.00
3138YE2P1	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,554.62	2.76%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$296,000.00	2.36%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$623,387.86	4.97%	0	\$0.00
	EXCEL REALTY INC	1	\$189,505.75	1.51%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,033.57	1.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$269,660.30	2.15%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,270,017.12	50%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$868,488.93	6.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$245,725.99	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,986.28	4.12%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$618,400.77	4.93%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$351,000.00	2.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,728.24	1.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,816.59	4.85%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$269,652.45	2.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,727.10	1.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$224,710.38	1.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$196,871.25	1.56%	0	\$0.00
Total		49	\$12,540,267.20	100%	0	\$0.00
3138YE2X4	GREEN TREE SERVICING LLC	16	\$1,568,613.37	100%	0	\$0.00
Total		16	\$1,568,613.37	100%	0	\$0.00
3138YE2Z9	GREEN TREE SERVICING LLC	9	\$1,060,076.99	100%	0	\$0.00
Total		9	\$1,060,076.99	100%	0	\$0.00
3138YE3B1	GREEN TREE SERVICING LLC	18	\$1,808,398.40	100%	0	\$0.00
Total		18	\$1,808,398.40	100%	0	\$0.00
3138YE3K1	GREEN TREE SERVICING LLC	6	\$1,576,664.77	100%	0	\$0.00
Total		6	\$1,576,664.77	100%	0	\$0.00
3138YE3L9	GREEN TREE SERVICING LLC	5	\$1,149,746.09	100%	0	\$0.00

Total			5	\$1,149,746.09	100%	0	\$0.00
3138YE3N5		ACADEMY MORTGAGE CORPORATION	1	\$171,219.22	13.41%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$386,000.00	30.22%	0	\$0.00
		ESSEX BANK	1	\$202,330.00	15.84%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	\$217,600.00	17.04%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$300,000.00	23.49%	0	\$0.00
Total			5	\$1,277,149.22	100%	0	\$0.00
3138YE3Y1		GREEN TREE SERVICING LLC	18	\$1,100,794.49	100%	0	\$0.00
Total			18	\$1,100,794.49	100%	0	\$0.00
3138YE3Z8		GREEN TREE SERVICING LLC	12	\$1,409,666.33	100%	0	\$0.00
Total			12	\$1,409,666.33	100%	0	\$0.00
3138YE4F1		GREEN TREE SERVICING LLC	4	\$716,055.31	100%	0	\$0.00
Total			4	\$716,055.31	100%	0	\$0.00
3138YE4N4		GREEN TREE SERVICING LLC	8	\$1,264,266.20	100%	0	\$0.00
Total			8	\$1,264,266.20	100%	0	\$0.00
3138YEA23		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	4.04%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,500.00	5.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,695,650.00	90.33%	0	\$0.00
Total			18	\$5,198,150.00	100%	0	\$0.00
3138YEA31		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$968,100.00	19.41%	0	\$0.00
		IVY MORTGAGE INC	2	\$777,000.00	15.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,640,772.64	52.95%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$406,000.00	8.14%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$195,750.00	3.92%	0	\$0.00
Total			15	\$4,987,622.64	100%	0	\$0.00
3138YEA49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,515,250.00	100%	0	\$0.00
Total			7	\$2,515,250.00	100%	0	\$0.00

3138YEA56	FIRST PRIORITY FINANCIAL INC	1	\$205,000.00	8.59%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.38%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	11.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,700.00	71.63%	0	\$0.00
Total		9	\$2,385,700.00	100%	0	\$0.00
3138YEA64	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$392,500.00	18.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,700,700.00	81.25%	0	\$0.00
Total		8	\$2,093,200.00	100%	0	\$0.00
3138YEA72	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	3.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$335,500.00	4.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,450.00	3.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	5.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,400.00	8.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,912,247.48	69.55%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,000.00	4.75%	0	\$0.00
Total		26	\$7,062,597.48	100%	0	\$0.00
3138YEA80	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$591,000.00	26.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,203,000.00	54.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	18.23%	0	\$0.00
Total		9	\$2,194,000.00	100%	0	\$0.00
3138YEA98	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,000.00	20.1%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$128,700.00	9.24%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$984,222.54	70.66%	0	\$0.00
Total			8	\$1,392,922.54	100%	0	\$0.00
3138YEAU1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,432.57	1.1%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,100.00	0.67%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$582,141.12	2.72%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,076,563.21	5.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$18,847,155.47	88.22%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$480,744.67	2.25%	0	\$0.00
Total			78	\$21,363,137.04	100%	0	\$0.00
3138YEAY3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	7.33%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,300.00	8.71%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,999,500.00	83.96%	0	\$0.00
Total			11	\$3,572,800.00	100%	0	\$0.00
3138YEAZ0		GOODMORTGAGE.COM, A CORPORATION	1	\$159,800.00	5.42%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	6.78%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,500.00	7.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,374,000.00	80.46%	0	\$0.00
Total			10	\$2,950,300.00	100%	0	\$0.00
3138YEBA4		AMERICAN HERITAGE CAPITAL, LP	1	\$180,800.00	3.01%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,000.00	3.48%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,993.46	2.33%	0	\$0.00
			20	\$5,321,096.06	88.53%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$159,800.00	2.65%	0	\$0.00
Total			24	\$6,010,689.52	100%	0	\$0.00
3138YEBC2		IVY MORTGAGE INC	1	\$400,000.00	12.72%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$268,900.00	8.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,476,000.00	78.73%	0	\$0.00
Total			10	\$3,144,900.00	100%	0	\$0.00
3138YEBC0		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$280,000.00	5.49%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$685,000.00	13.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,138,516.14	81.09%	0	\$0.00
Total			20	\$5,103,516.14	100%	0	\$0.00
3138YEBC8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$193,514.49	0.57%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,000.00	0.69%	0	\$0.00
		IVY MORTGAGE INC	3	\$1,160,000.00	3.44%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,000.00	1.84%	0	\$0.00
		OPTIMUM FIRST, INC.	6	\$1,780,200.00	5.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	\$29,083,510.32	86.29%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	1.08%	0	\$0.00
Total			112	\$33,703,224.81	100%	0	\$0.00
3138YEBC6		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$387,453.31	10.54%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	9.42%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$211,000.00	5.74%	0	\$0.00

	IVY MORTGAGE INC	1	\$150,000.00	4.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$315,574.34	8.58%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$292,500.00	7.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,974,600.00	53.69%	0	\$0.00
Total		12	\$3,677,627.65	100%	0	\$0.00
3138YEBF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,678,115.14	100%	0	\$0.00
Total		8	\$1,678,115.14	100%	0	\$0.00
3138YEBG1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,416,500.00	21.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,500.00	78.85%	0	\$0.00
Total		23	\$6,697,000.00	100%	0	\$0.00
3138YEBH9	AMERICAN HERITAGE CAPITAL, LP	1	\$203,100.00	1.77%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,800.00	1.19%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$204,000.00	1.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$10,905,495.91	95.26%	0	\$0.00
Total		47	\$11,448,395.91	100%	0	\$0.00
3138YEBJ5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	9.85%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$259,826.94	10.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,027,591.00	79.91%	0	\$0.00
Total		11	\$2,537,417.94	100%	0	\$0.00
3138YEBK2	GOODMORTGAGE.COM, A CORPORATION	5	\$1,447,950.00	8.64%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,275.00	0.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$324,000.00	1.93%	0	\$0.00

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$14,265,917.78	85.12%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$565,000.00	3.38%	0	\$0.00
Total			54	\$16,759,142.78	100%	0	\$0.00
3138YEBL0		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	3.76%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$793,500.00	7.71%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$9,113,799.24	88.53%	0	\$0.00
Total			47	\$10,294,299.24	100%	0	\$0.00
3138YEBM8		AMERICAN HERITAGE CAPITAL, LP	1	\$365,000.00	3.07%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.74%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,244,500.00	10.48%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$769,500.00	6.48%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$247,700.00	2.09%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$280,000.00	2.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,757,400.59	73.78%	0	\$0.00
Total			43	\$11,870,100.59	100%	0	\$0.00
3138YEBN6		GOODMORTGAGE.COM, A CORPORATION	2	\$453,500.00	15.91%	0	\$0.00
		IVY MORTGAGE INC	2	\$471,000.00	16.52%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$355,550.00	12.47%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,342,250.00	47.1%	0	\$0.00
Total			13	\$2,850,300.00	100%	0	\$0.00
3138YEBP1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	5.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	19	\$4,226,538.61	94.2%	0	\$0.00

	PARTNERSHIP					
Total		20	\$4,486,538.61	100%	0	\$0.00
3138YEBQ9	OPTIMUM FIRST, INC.	2	\$626,500.00	9.23%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$241,500.00	3.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,922,178.10	87.21%	0	\$0.00
Total		22	\$6,790,178.10	100%	0	\$0.00
3138YEBR7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	4.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.91%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	2.29%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	7.44%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$192,000.00	3.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,832,094.93	74.3%	0	\$0.00
Total		20	\$5,157,594.93	100%	0	\$0.00
3138YEBS5	AMERICAN HERITAGE CAPITAL, LP	1	\$267,000.00	4.26%	0	\$0.00
	IVY MORTGAGE INC	1	\$290,000.00	4.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,150.00	84.86%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$392,000.00	6.25%	0	\$0.00
Total		23	\$6,270,150.00	100%	0	\$0.00
3138YEC21	CAPITAL ONE, N.A.	19	\$1,152,442.80	100%	0	\$0.00
Total		19	\$1,152,442.80	100%	0	\$0.00
3138YEC39	CAPITAL ONE, N.A.	21	\$2,040,497.09	100%	0	\$0.00
Total		21	\$2,040,497.09	100%	0	\$0.00
3138YECY1	CAPITAL ONE, N.A.	50	\$7,956,491.65	100%	0	\$0.00
Total		50	\$7,956,491.65	100%	0	\$0.00
3138YECZ8	CAPITAL ONE, N.A.	76	\$14,384,081.91	100%	0	\$0.00
Total		76	\$14,384,081.91	100%	0	\$0.00
3138YEDN4	CAPITAL ONE, N.A.	150	\$37,175,322.03	100%	0	\$0.00

Total			150	\$37,175,322.03	100%	0	\$0.00
3138YEDP9		CAPITAL ONE, N.A.	66	\$18,776,217.84	100%	0	\$0.00
Total			66	\$18,776,217.84	100%	0	\$0.00
3138YEDQ7		CAPITAL ONE, N.A.	12	\$1,219,884.93	100%	0	\$0.00
Total			12	\$1,219,884.93	100%	0	\$0.00
3138YEDR5		CAPITAL ONE, N.A.	19	\$2,256,365.37	100%	0	\$0.00
Total			19	\$2,256,365.37	100%	0	\$0.00
3138YEDS3		CAPITAL ONE, N.A.	21	\$2,944,328.54	100%	0	\$0.00
Total			21	\$2,944,328.54	100%	0	\$0.00
3138YEED7		CAPITAL ONE, N.A.	7	\$1,340,000.00	100%	0	\$0.00
Total			7	\$1,340,000.00	100%	0	\$0.00
3138YEED5		CAPITAL ONE, N.A.	30	\$6,045,697.63	100%	0	\$0.00
Total			30	\$6,045,697.63	100%	0	\$0.00
3138YEF28		RBS CITIZENS, NA	31	\$7,124,725.38	100%	0	\$0.00
Total			31	\$7,124,725.38	100%	0	\$0.00
3138YEF36		RBS CITIZENS, NA	12	\$2,925,666.72	100%	0	\$0.00
Total			12	\$2,925,666.72	100%	0	\$0.00
3138YEF51		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$391,518.00	6.87%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$561,225.72	9.85%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$556,309.91	9.76%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$219,482.32	3.85%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$861,980.21	15.13%	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,268.98	3.5%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$295,725.67	5.19%	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,339.60	4.69%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$194,502.93	3.41%	0	\$0.00
		NJ LENDERS CORP	1	\$308,770.72	5.42%	0	\$0.00
		NJ LENDERS CORPORATION	1	\$358,755.77	6.3%	0	\$0.00
		ON Q FINANCIAL, INC..	1	\$310,843.04	5.46%	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$696,145.05	12.22%	0	\$0.00
	USE CREDIT UNION	1	\$292,227.85	5.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,302.76	3.22%	0	\$0.00
Total		20	\$5,697,398.53	100%	0	\$0.00
3138YEF69	BANK OF AMERICA, N.A.	2	\$199,526.16	10.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$562,145.39	29.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,766.91	5.38%	0	\$0.00
	COMERICA BANK	1	\$96,688.33	5.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$98,570.20	5.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$188,881.08	9.8%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	4.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,200.00	4.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,266.63	4.89%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,458.09	5.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$193,170.06	10.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$99,711.34	5.19%	0	\$0.00
Total		20	\$1,927,255.96	100%	0	\$0.00
3138YEF77	BANK OF AMERICA, N.A.	2	\$200,686.39	10.08%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$187,853.87	9.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,512.82	5.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,450.00	5.2%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$303,569.30	15.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,871.98	4.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$787,262.84	39.56%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,318.75	5.29%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,760.16	4.81%	0	\$0.00
Total		20	\$1,990,286.11	100%	0	\$0.00
3138YEF85	BANCO POPULAR NORTH AMERICA	1	\$259,655.75	2.38%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$545,385.54	4.99%	0	\$0.00
	CARTUS HOME LOANS	1	\$149,694.88	1.37%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$3,011,812.90	27.58%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$699,481.16	6.41%	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,969,100.47	27.19%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	5	\$1,547,492.45	14.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$915,458.48	8.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$411,445.02	3.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$409,408.21	3.76%	0	\$0.00
Total		35	\$10,918,934.86	100%	0	\$0.00
3138YEF93	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,218.40	10.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$319,581.66	10.34%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$691,350.45	22.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$408,468.22	13.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$896,542.40	29.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$239,685.10	7.76%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$224,716.91	7.27%	0	\$0.00
Total		10	\$3,089,563.14	100%	0	\$0.00
3138YEFR3	DHI MORTGAGE COMPANY, LTD.	1	\$198,403.74	11.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,974.46	10.58%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	10.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,251.39	13.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,024.52	18.79%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$489,897.96	27.72%	0	\$0.00
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$132,722.80	7.5%	0	\$0.00
Total		9	\$1,767,364.87	100%	0	\$0.00
3138YEGA9	COLDWELL BANKER MORTGAGE	1	\$66,247.21	6.39%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$707,655.45	68.26%	0	\$0.00
	NJ LENDERS CORP	1	\$262,784.93	25.35%	0	\$0.00
Total		4	\$1,036,687.59	100%	0	\$0.00
3138YEGB7	BANK OF AMERICA, N.A.	3	\$935,679.27	4.43%	0	\$0.00
	CARTUS HOME LOANS	3	\$723,397.89	3.42%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$593,529.83	2.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$3,543,213.03	16.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,794,836.68	8.5%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,000.00	1.14%	0	\$0.00
	ERA MORTGAGE	2	\$621,800.00	2.94%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$215,709.04	1.02%	0	\$0.00
		1	\$303,581.17	1.44%	0	\$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION					
	HSBC BANK USA, N.A.	1	\$284,819.78	1.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$425,760.59	2.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,274.99	2.46%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,599,497.19	7.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$252,751.77	1.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,475,323.68	11.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$358,910.41	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,449,978.30	21.07%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$533,977.35	2.53%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,443.44	1.87%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$189,732.30	0.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$249,661.11	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.96%	0	\$0.00
Total		76	\$21,122,777.50	100%	0	\$0.00
3138YEGC5	BANK OF AMERICA, N.A.	1	\$124,815.03	6.6%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,823.22	6.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$115,829.10	6.12%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,800.00	5.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,669.29	12.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$118,250.00	6.25%	0	\$0.00
	ERA MORTGAGE	1	\$123,500.00	6.53%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,669.72	6.17%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$123,575.64	6.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,838.36	6.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$238,071.82	12.59%	0	\$0.00
	SOUND CREDIT UNION	1	\$112,833.53	5.97%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,269.38	6.41%	0	\$0.00
	USE CREDIT UNION	1	\$112,538.60	5.95%	0	\$0.00
Total		16	\$1,891,483.69	100%	0	\$0.00
3138YEGD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,816.21	11.06%	0	\$0.00

	BANK OF AMERICA, N.A.	2	\$310,173.68	7.12%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$159,584.74	3.66%	0	\$0.00
	CARTUS HOME LOANS	2	\$326,598.28	7.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,933.09	11.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$150,483.23	3.45%	0	\$0.00
	ERA MORTGAGE	1	\$163,725.34	3.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$313,813.25	7.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,763.03	3.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$327,129.69	7.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$964,100.68	22.13%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,270.21	4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,767.24	3.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$154,776.68	3.57%	0	\$0.00
Total		27	\$4,355,935.35	100%	0	\$0.00
3138YEGE1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,793.25	9.73%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,393.22	9.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,835.76	9.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$153,204.15	9.51%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$172,536.71	10.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$340,696.09	21.14%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$152,622.73	9.47%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$172,277.95	10.69%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,927.17	9.37%	0	\$0.00
Total		10	\$1,611,287.03	100%	0	\$0.00
3138YEGF8	CARTUS HOME LOANS	12	\$4,704,465.38	86.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$705,929.00	13.05%	0	\$0.00
Total		14	\$5,410,394.38	100%	0	\$0.00
3138YEGG6	CARTUS HOME LOANS	33	\$8,215,393.91	75.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$810,241.97	7.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,906,128.43	17.44%	0	\$0.00
Total		41	\$10,931,764.31	100%	0	\$0.00
3138YEGH4		1	\$499,241.29	4.75%	0	\$0.00

		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION					
		BANK OF AMERICA, N.A.	10	\$2,187,325.27	20.83%	0	\$0.00
		CARTUS HOME LOANS	11	\$2,705,003.13	25.76%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$465,675.51	4.43%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$99,832.04	0.95%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$796,842.91	7.59%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,151,603.15	10.97%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,052,706.22	10.02%	0	\$0.00
		UBS AG, TAMPA BRANCH	7	\$1,542,717.72	14.7%	0	\$0.00
	Total		42	\$10,500,947.24	100%	0	\$0.00
3138YEGJ0		HSBC BANK USA, N.A.	5	\$1,029,732.79	61.14%	0	\$0.00
		JERSEY MORTGAGE COMPANY	2	\$267,779.55	15.9%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$115,826.17	6.88%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$134,820.27	8%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,112.72	8.08%	0	\$0.00
	Total		10	\$1,684,271.50	100%	0	\$0.00
3138YEGK7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,175,122.98	10.85%	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$538,094.70	2.68%	0	\$0.00
		BANK OF AMERICA, N.A.	11	\$2,717,352.73	13.55%	0	\$0.00
		CARTUS HOME LOANS	7	\$1,803,642.00	9%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$1,194,390.00	5.96%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$280,000.00	1.4%	0	\$0.00
		COMERICA BANK	3	\$919,078.10	4.58%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$289,000.00	1.44%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,142.08	2.05%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$697,500.00	3.48%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,580,448.08	7.88%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,001,423.58	5%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$625,500.00	3.12%	0	\$0.00
		ON Q FINANCIAL, INC..	1	\$584,165.00	2.91%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$225,400.00	1.12%	0	\$0.00
			5	\$1,588,151.71	7.92%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	2	\$503,720.00	2.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,226,015.55	11.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$271,123.76	1.37%	0	\$0.00
Total		66	\$20,048,270.27	100%	0	\$0.00
3138YEN29	A K T AMERICAN CAPITAL, INC.	1	\$298,818.83	0.3%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$358,616.28	0.36%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,616.74	0.27%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$452,320.95	0.46%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,619.81	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$255,181.80	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$211,532.16	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$186,880.35	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$197,356.23	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,850.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$246,659.70	0.25%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$219,635.39	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,109.82	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$341,507.24	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$190,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,720.01	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$191,752.36	0.19%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP	2	\$371,196.62	0.37%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$261,250.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,250.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$227,671.49	0.23%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$261,949.93	0.26%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$336,319.06	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,450.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,690.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$310,426.72	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$265,633.52	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$287,435.26	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$208,724.78	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$593,216.53	0.6%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$193,325.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$298,837.71	0.3%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$251,750.00	0.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$289,871.74	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,147.41	0.19%	0	\$0.00
BAY BANK, FSB	2	\$628,001.33	0.63%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,599.29	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$604,601.20	0.61%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$209,950.00	0.21%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$257,079.05	0.26%	0	\$0.00
CBC NATIONAL BANK	1	\$303,160.85	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$267,988.32	0.27%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,710.88	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$192,317.66	0.19%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$369,017.54	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,465,672.18	1.48%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$365,246.09	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$373,096.75	0.38%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$213,303.00	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$398,737.38	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$280,250.00	0.28%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$198,550.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$242,250.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$255,671.60	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,198.96	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$709,975.34	0.72%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$221,505.38	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,739.34	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$505,125.14	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$213,035.47	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$177,410.70	0.18%	0	\$0.00
FIRST BANK	1	\$332,487.52	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,963.37	0.39%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC A LLC	1	\$346,272.27	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$303,087.68	0.31%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$372,486.10	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$350,550.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,545.56	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$299,250.00	0.3%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$351,015.73	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,200.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$213,442.02	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,798.18	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$348,466.96	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$469,783.29	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$300,735.09	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,276.93	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$198,263.92	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$374,614.46	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$369,966.18	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$399,292.12	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,643.36	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00
GVC MORTGAGE, INC. A CORP	1	\$350,067.03	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$282,150.00	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$237,072.79	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$405,965.00	0.41%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,624.83	0.4%	0	\$0.00

HOMESERVICES LENDING, LLC A LLC	1	\$184,983.09	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$205,852.97	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$487,627.23	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$213,159.98	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$284,589.37	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$296,038.58	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE	1	\$180,820.52	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$360,800.00	0.36%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$342,477.50	0.35%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,628.42	0.38%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$294,075.68	0.3%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$369,882.92	0.37%	0	\$0.00
JOHNSON MORTGAGE CO LLC A LLC	1	\$388,963.36	0.39%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$846,297.96	0.85%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,651.84	0.25%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$220,082.45	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$453,636.16	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,774.23	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$185,250.00	0.19%	0	\$0.00
M + T BANK	1	\$264,318.36	0.27%	0	\$0.00
M/I FINANCIAL, LLC	2	\$513,200.99	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$213,396.74	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$180,239.93	0.18%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,814.67	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$289,341.74	0.29%	0	\$0.00

MILEND, INC.	1	\$227,685.88	0.23%	0	\$0.00
MONARCH BANK	1	\$196,650.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$176,700.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$251,387.27	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$223,250.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$251,275.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,539.50	0.42%	0	\$0.00
MORTGAGE 1 INC.	1	\$410,770.40	0.41%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$178,753.39	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$232,750.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,982.21	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$189,643.36	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,953.00	0.25%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$239,084.75	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$208,410.02	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$279,997.33	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$278,923.78	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$709,595.11	0.72%	0	\$0.00
NETWORK FUNDING, LP	1	\$180,500.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$217,256.95	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,346.67	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$289,332.52	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$229,583.25	0.23%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$389,887.44	0.39%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$226,908.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,206.72	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$282,709.97	0.29%	0	\$0.00

	PHH HOME LOANS, LLC A LLC	1	\$214,753.71	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,697.40	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$254,632.59	0.26%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$394,506.82	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$212,411.95	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,567,806.29	1.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$215,339.28	0.22%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$334,738.18	0.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,852.97	0.21%	0	\$0.00
	PULASKI BANK	1	\$180,500.00	0.18%	0	\$0.00
	QUONTIC BANK, FSB	1	\$194,750.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$180,239.93	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$424,076.62	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$275,034.02	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,007.37	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$235,749.75	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$479,462.56	0.48%	0	\$0.00
	RP FUNDING, INC.	1	\$213,455.51	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$193,064.59	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$365,246.09	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,230,528.51	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$208,724.78	0.21%	1	\$205,340.51
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$206,150.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$227,678.75	0.23%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,426.86	0.42%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP	1	\$360,502.64	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$207,663.50	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC	1	\$216,287.92	0.22%	0	\$0.00

	MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$191,635.62	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,930.53	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$192,584.30	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$258,043.99	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$203,962.21	0.21%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,067.03	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$508,782.66	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$180,239.94	0.18%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$313,586.51	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,202.41	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$307,356.52	0.31%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$203,007.08	0.2%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$181,205.59	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$192,584.30	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$236,957.81	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$277,963.59	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHGAN CORP	1	\$237,500.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,412.44	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$322,544.89	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$402,232.46	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$206,801.60	0.21%	0	\$0.00
	UNIVERSITY LENDING GORUP, LLC.	1	\$326,826.42	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$316,493.10	0.32%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$227,905.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,001,169.39	1.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A	1	\$335,350.00	0.34%	0	\$0.00

	NEVADA CORP					
	VILLAGE MORTGAGE COMPANY	1	\$368,092.16	0.37%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$797,671.32	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$241,916.24	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$624,925.84	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$284,750.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$32,287,866.74	32.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,924.16	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$301,215.60	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$378,951.07	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$218,185.18	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$303,581.16	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$649,513.75	0.75%	0	\$0.00
Total		383	\$99,075,793.11	100%	1	\$205,340.51
3138YEN37	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$185,888.83	0.49%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$97,459.37	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$100,205.41	0.26%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,251.49	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP	1	\$105,251.49	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,863.12	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,462.48	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$202,322.57	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,053.17	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,905.20	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$105,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$87,983.05	0.23%	0	\$0.00
	BANK '34, A CORP	1	\$85,374.04	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$105,597.63	0.28%	0	\$0.00

	BANK OF ENGLAND A CORP	2	\$195,865.74	0.52%	0	\$0.00
	BANK OF THE OZARKS	1	\$109,092.59	0.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,660.80	0.26%	0	\$0.00
	CAROLINA BANK	1	\$86,877.41	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,045.54	0.28%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$90,751.95	0.24%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,252.91	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$92,020.16	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$204,695.10	0.54%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,726.55	0.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,626.36	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,845.02	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$87,476.58	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$104,352.75	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,850.15	0.27%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,354.17	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE	1	\$86,400.00	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,852.05	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,572.93	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$211,002.30	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$88,000.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$96,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$99,852.68	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	\$106,400.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$425,487.32	1.12%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$90,763.09	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,500.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$103,853.46	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$108,000.00	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$89,867.42	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$104,500.00	0.28%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$102,854.87	0.27%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$93,664.84	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$107,844.39	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,844.39	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$95,864.74	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$93,468.11	0.25%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$108,839.41	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,050.36	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,920.00	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$99,837.50	0.26%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$95,703.60	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$109,834.32	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,712.07	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,855.88	0.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$280,721.91	0.74%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$107,681.26	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$174,104.33	0.46%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,450.00	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,859.10	0.26%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$99,852.68	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$297,988.12	0.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$88,000.00	0.23%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$107,018.50	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,905.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$104,000.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,600.00	0.24%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,020.17	0.24%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$102,648.56	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,750.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$109,841.51	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,750.00	0.26%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$97,600.00	0.26%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$95,625.00	0.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$90,871.78	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,852.68	0.26%	0	\$0.00
	MORTGAGE SERVICES III, A LLC	1	\$108,300.00	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$206,849.23	0.55%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$103,853.46	0.27%	0	\$0.00
	NETWORK FUNDING, LP	2	\$176,871.29	0.47%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.24%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP	1	\$89,873.19	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$102,000.00	0.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,476.58	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,719.60	0.52%	0	\$0.00
	NTFN INC.DBA PREMIER	1	\$104,399.36	0.28%	0	\$0.00

	NATIONWIDE LENDING					
	PACOR MORTGAGE CORP A CORPORATION	1	\$104,200.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$106,721.01	0.28%	0	\$0.00
	PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,750.00	0.26%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$107,338.08	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$103,054.59	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,845.02	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$108,842.95	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$85,875.63	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$90,672.06	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$109,845.01	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$106,050.36	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$109,350.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,852.05	0.28%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$98,550.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$95,000.00	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$99,057.07	0.26%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,873.20	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,849.23	0.28%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$105,351.34	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$305,014.11	0.8%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$99,855.91	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,600.00	0.28%	0	\$0.00
	RP FUNDING, INC.	1	\$97,375.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$188,525.09	0.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$86,328.19	0.23%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$106,942.22	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$98,857.35	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$216,845.02	0.57%	0	\$0.00

	SPIRITBANK	1	\$104,352.76	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,860.51	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,852.67	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$104,352.76	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$93,864.56	0.25%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$99,859.10	0.26%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$100,578.08	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,860.51	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$87,252.99	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$96,938.15	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,054.59	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$200,427.01	0.53%	0	\$0.00
	UNION BANK OF MENA A CORP	1	\$87,200.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$109,485.20	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$108,668.67	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$101,456.85	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$99,855.91	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$86,000.00	0.23%	0	\$0.00
	WALLICK & VOLK INC	1	\$101,856.29	0.27%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$216,538.09	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$101,353.75	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$105,600.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$107,847.83	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$19,490,408.77	51.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$187,582.00	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$300,914.49	0.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$99,609.45	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$299,152.91	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$89,373.89	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$297,811.35	0.83%	0	\$0.00
Total		382	\$37,895,506.50	100%	0	\$0.00

3138YEN45	AMERIFIRST FINANCIAL INC. A CORP	1	\$270,439.44	12.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$213,750.00	10.19%	0	\$0.00
	MAIN STREET BANK	1	\$218,500.00	10.42%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$220,147.19	10.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,174,125.00	55.99%	0	\$0.00
Total		8	\$2,096,961.63	100%	0	\$0.00
3138YEN52	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$372,530.71	0.95%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$269,950.00	0.69%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$240,000.00	0.61%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$182,774.98	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,982.84	0.81%	0	\$0.00
	AMERICAN BANK	1	\$384,016.24	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$233,600.00	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,002.07	0.6%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$230,715.97	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,745.75	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$247,695.06	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$305,824.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,351.09	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$188,386.98	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,723.46	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$696,096.30	1.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$298,632.35	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,931.23	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$411,484.32	1.05%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORP	1	\$227,713.14	0.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,319.26	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,475.57	0.53%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$475,797.35	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$236,708.59	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$239,090.52	0.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,758.59	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$231,714.74	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$231,694.49	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$266,763.95	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$231,714.74	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$306,114.38	0.78%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$533,977.33	1.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,600.54	0.57%	0	\$0.00
	FIRST MARINER BANK	1	\$318,348.97	0.81%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$315,808.21	0.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$462,027.64	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$401,505.71	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$304,616.27	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$319,597.39	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,251.54	0.61%	0	\$0.00
		1	\$238,583.00	0.61%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.					
HOMESTEAD FUNDING CORPORATION A CORP	1	\$451,369.57	1.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$473,875.57	1.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$417,000.00	1.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$656,561.04	1.68%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$238,699.30	0.61%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$233,212.89	0.6%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,474.86	1.06%	0	\$0.00
JFK FINANCIAL INC.	1	\$227,713.14	0.58%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$297,633.59	0.76%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.76%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$250,883.95	0.64%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$245,000.00	0.63%	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$240,453.97	0.61%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$359,547.07	0.92%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,498.95	1.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,726.05	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,145.36	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$261,838.18	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,475.35	1.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,288.19	1.04%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$203,743.34	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,500.00	0.82%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$261,000.00	0.67%	0	\$0.00
	1	\$305,210.69	0.78%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$869,523.50	2.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$415,972.44	1.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$448,313.48	1.14%	0	\$0.00
	SUMMIT FUNDING INC	2	\$524,521.65	1.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$414,184.22	1.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$205,718.00	0.53%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORP	1	\$299,622.56	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$585,689.80	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$15,038,210.67	38.38%	0	\$0.00
Total		136	\$39,157,232.65	100%	0	\$0.00
3138YEN60	1ST PRIORITY MORTGAGE, INC.	1	\$121,902.99	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$147,981.67	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,317.45	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$142,299.21	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$111,442.75	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$120,000.00	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$136,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$150,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,060.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$147,440.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,392.69	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$111,920.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$118,578.90	0.09%	0	\$0.00
		1	\$128,700.00	0.1%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$147,786.76	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$150,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$249,040.66	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,781.97	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,303.68	0.11%	0	\$0.00
	AMERICAN BANK	1	\$134,961.36	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$129,329.62	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$150,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$132,816.76	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,850.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$116,086.20	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$123,318.06	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$120,700.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$116,827.63	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,818.14	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,406.12	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$269,050.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,400.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$123,122.35	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$129,966.62	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP.	1	\$115,742.88	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,450.70	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$118,491.52	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$149,783.88	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$147,781.97	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$277,650.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$137,541.54	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,153.99	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$263,581.97	0.2%	0	\$0.00
	ARMSTRONG BANK	1	\$131,805.54	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$119,827.10	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$273,715.77	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,197.57	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$149,413.63	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$137,750.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,586.77	0.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$132,204.95	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,025.00	0.09%	0	\$0.00
	BANKPLUS A CORP	1	\$125,900.00	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$139,099.29	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$657,818.48	0.5%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$115,034.02	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,787.86	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,700.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,600.00	0.11%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD	1	\$135,616.10	0.1%	0	\$0.00

	HOME LOANS A CORPORATION					
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$137,801.17	0.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$247,534.79	0.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$131,805.54	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$130,150.00	0.1%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$148,276.33	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$131,364.64	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$545,844.35	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$139,489.59	0.11%	0	\$0.00
	CITIZENS BANK	1	\$142,773.54	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,243.32	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,200.75	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$261,663.81	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$130,500.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.00	0.09%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$129,804.20	0.1%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$118,578.90	0.09%	0	\$0.00
	CORE BANK	3	\$366,151.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$144,800.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$110,250.00	0.08%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$150,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$143,020.63	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$117,325.00	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,123.01	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,798.49	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$273,816.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,641.83	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,592.58	0.11%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$115,337.26	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$258,240.18	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$440,754.61	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$275,599.94	0.21%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$120,214.69	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$274,608.06	0.21%	0	\$0.00
	ENTERPRISE BANK	1	\$140,500.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$113,600.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OF OH INC OHIO CORP	1	\$135,800.39	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$421,948.34	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$278,126.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$140,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$141,550.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$132,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$375,680.26	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$959,112.98	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$115,037.68	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$630,399.89	0.47%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$274,600.00	0.21%	0	\$0.00
	FIRST BANK	1	\$138,870.52	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,832.06	0.09%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$110,775.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$111,469.16	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$132,808.37	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$125,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$131,863.94	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$140,101.49	0.11%	0	\$0.00
FIRST FEDERAL BANK, A CORP	1	\$111,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$252,631.39	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$286,350.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,684.02	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$141,500.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$124,819.90	0.09%	0	\$0.00
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$113,284.69	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$118,636.33	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$134,805.49	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$114,834.30	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$137,601.67	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$138,545.59	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$123,171.96	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$113,439.94	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$114,634.60	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$133,555.85	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,307.65	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$136,508.03	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,641.07	0.08%	0	\$0.00
	1	\$112,241.62	0.08%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP					
	GOODMORTGAGE.COM A CORPORATION	1	\$137,200.00	0.1%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$261,008.05	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,080.19	0.09%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$110,993.38	0.08%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$134,900.00	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$145,794.28	0.11%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$132,799.68	0.1%	0	\$0.00
	GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION	1	\$148,355.93	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$113,636.03	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$120,351.60	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,802.74	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,497.39	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,896.95	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.09%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$149,557.32	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$111,046.79	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,257.91	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$282,000.00	0.21%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$147,711.59	0.11%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,277.83	0.11%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$264,975.55	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$259,679.92	0.2%	0	\$0.00

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$149,774.08	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,685.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$143,797.10	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$147,042.52	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,123.23	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,212.11	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$114,722.18	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$236,454.93	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$114,475.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$377,298.73	0.28%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$267,536.67	0.2%	0	\$0.00
HOMETRUST BANK	1	\$142,278.86	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$142,000.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,802.74	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$110,100.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$248,191.49	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$135,795.16	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,996.56	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,600.00	0.09%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$133,398.78	0.1%	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$130,000.00	0.1%	0	\$0.00
INLANTA BANK AND TRUST A CORPORATION	1	\$149,409.42	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$118,582.68	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$125,701.58	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$256,338.62	0.19%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$131,015.14	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$560,265.01	0.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$132,306.92	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$110,883.54	0.08%	0	\$0.00
	KCB BANK, A CORP	1	\$147,037.84	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$139,294.49	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,793.75	0.11%	0	\$0.00
	KISH BANK	1	\$123,500.00	0.09%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$121,550.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,840.94	0.1%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$262,623.18	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$134,809.78	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,126.27	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,250.00	0.1%	0	\$0.00
	M + T BANK A CORP	1	\$122,323.50	0.09%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	3	\$381,743.95	0.29%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,500.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$133,131.49	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,814.01	0.1%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$145,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$136,798.18	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$281,412.52	0.21%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,390.21	0.11%	0	\$0.00
	MONARCH BANK	2	\$271,206.80	0.2%	0	\$0.00
	MONROE BANK AND TRUST	1	\$111,917.55	0.08%	0	\$0.00
		1	\$116,000.00	0.09%	0	\$0.00

	MORIA DEVELOPMENT, AN ARIZONA CORP					
	MORIA DEVELOPMENT, INC	2	\$288,145.20	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$134,795.56	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$235,834.67	0.18%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$135,808.38	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$119,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,800.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$143,797.10	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,709.20	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$112,550.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$121,332.60	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$149,250.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$143,251.98	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$270,015.08	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$111,755.11	0.08%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$127,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$140,796.84	0.11%	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$131,006.72	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$132,736.59	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$275,985.33	0.21%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$140,526.12	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$113,600.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,130.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$134,610.33	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$116,450.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$254,020.61	0.19%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,500.00	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$144,595.98	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$274,968.03	0.21%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$119,819.26	0.09%	0	\$0.00
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$143,797.10	0.11%	0	\$0.00
	PELHAM BANKING COMPANY	1	\$111,766.27	0.08%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$146,400.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$112,412.80	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,250.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$143,787.86	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$139,207.95	0.1%	0	\$0.00
	PERL MORTGAGE INC.	1	\$114,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$268,360.50	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$276,389.74	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$132,804.06	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$237,163.36	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,809.78	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$149,635.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$148,939.84	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$148,500.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$382,702.30	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,221.90	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	\$127,800.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,577.26	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$252,815.25	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL	11	\$1,441,282.56	1.09%	0	\$0.00

	MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$114,834.01	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$118,628.53	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$251,909.52	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,728.73	0.37%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$113,842.94	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$138,000.00	0.1%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
	PULASKI BANK	2	\$251,041.83	0.19%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$239,658.10	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$387,225.92	0.29%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$119,827.10	0.09%	0	\$0.00
	QUONTIC BANK	2	\$258,109.78	0.19%	0	\$0.00
	R P FUNDING, INC	1	\$135,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$141,550.00	0.11%	0	\$0.00
	RCB BANK, A CORP	1	\$127,112.46	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$257,674.48	0.19%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$116,741.55	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,800.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$120,030.64	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$282,578.14	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$145,794.28	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$284,103.83	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$552,541.87	0.42%	0	\$0.00
	RESMAC, INC. A CORP	2	\$245,736.70	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$844,251.95	0.64%	0	\$0.00
	RP FUNDING, INC.	3	\$376,678.28	0.28%	0	\$0.00
		1	\$130,638.39	0.1%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP					
	SCENIC OAKS FUNDING A CA CORP	1	\$125,227.24	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$800,303.22	0.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$270,791.53	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$133,802.59	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$400,990.72	0.3%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$123,817.32	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,331.31	0.09%	0	\$0.00
	SPIRITBANK	1	\$134,605.77	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,002.71	0.11%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,837.96	0.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$119,231.76	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$276,000.00	0.21%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$139,650.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$131,414.58	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$137,598.85	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,050.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$110,237.36	0.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$121,324.94	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$264,100.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,693.47	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$147,037.84	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$244,421.70	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,868.37	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$133,600.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,223.31	0.09%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	6	\$829,324.71	0.62%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,836.47	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,812.60	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$110,087.57	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$141,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$254,845.70	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$279,397.39	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$246,828.54	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$131,564.36	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$395,479.94	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$410,547.92	0.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$147,791.47	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$149,793.34	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$251,819.65	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$135,658.58	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATTION, A CORP	1	\$146,700.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	500	\$65,791,371.32	49.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$140,125.00	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$131,056.64	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$115,832.87	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$127,689.83	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,400.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$126,171.97	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$270,759.32	0.2%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	7	\$928,556.99	0.73%	0	\$0.00
Total		1,012	\$132,760,071.44	100%	0	\$0.00
3138YEN78	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,505.71	0.58%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$150,560.34	0.54%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,798.52	0.55%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$168,962.23	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.55%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,081.84	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$170,000.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,597.36	0.59%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,787.60	0.59%	0	\$0.00
	AMERIS BANK	1	\$165,000.00	0.59%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$170,679.94	0.61%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$157,089.86	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,671.14	0.61%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$157,901.09	0.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,577.57	0.62%	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$166,987.83	0.6%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$168,547.24	0.6%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,779.88	0.61%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$160,802.73	0.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CO	1	\$160,000.00	0.57%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$173,581.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,719.94	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$159,789.30	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$172,200.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$166,030.67	0.59%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,197.60	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,995.12	0.61%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,092.82	0.58%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$167,920.00	0.6%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$165,821.16	0.59%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$151,400.37	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$173,790.93	0.62%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,038.06	0.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP	1	\$168,547.23	0.6%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,575.08	0.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$168,402.94	0.6%	0	\$0.00
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$151,607.93	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$160,403.76	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,793.43	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$343,456.07	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$332,585.11	1.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,040.83	0.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$172,277.95	0.62%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$171,000.00	0.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,810.64	0.55%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$157,084.41	0.56%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$173,786.06	0.62%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$159,765.05	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,729.42	0.53%	0	\$0.00
		1	\$156,583.23	0.56%	0	\$0.00

	MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$163,689.03	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,314.72	0.6%	0	\$0.00
	MONARCH BANK	2	\$335,373.72	1.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$315,136.94	1.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$153,415.44	0.55%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$172,342.59	0.62%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$161,416.95	0.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$164,950.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,043.34	0.59%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$151,713.88	0.54%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$155,000.00	0.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,548.79	0.61%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,786.11	0.61%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$150,805.63	0.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$154,305.61	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$154,556.14	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,915.73	0.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,659.20	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,091.10	1.14%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$155,794.57	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,005.37	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,782.44	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$161,037.65	0.58%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$157,751.99	0.56%	0	\$0.00
	RP FUNDING, INC.	2	\$325,589.94	1.16%	0	\$0.00
		1	\$152,054.02	0.54%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$173,391.27	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$159,803.27	0.57%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,543.58	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$166,250.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$152,803.06	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$163,900.00	0.59%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$152,575.39	0.54%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$322,096.85	1.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$174,580.07	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,500.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$168,800.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$11,873,576.97	42.41%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$154,803.00	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,000.00	0.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$168,095.82	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,577.01	0.6%	0	\$0.00
Total		172	\$27,997,380.26	100%	0	\$0.00
3138YEN86	CITYWIDE HOME LOANS, A UTAH CORP	1	\$423,765.35	1.93%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$532,128.85	2.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP	1	\$534,000.00	2.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$489,500.00	2.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$611,156.83	2.78%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$544,000.00	2.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$482,640.00	2.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$484,000.00	2.2%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$468,000.00	2.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$597,000.00	2.72%	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$561,600.00	2.56%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,592.00	2.2%	0	\$0.00
	STERLING NATIONAL BANK	1	\$548,000.00	2.5%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$444,886.22	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$14,756,764.68	67.19%	0	\$0.00
Total		42	\$21,960,033.93	100%	0	\$0.00
3138YEN94	1ST MARINER BANK, A BANKING CORP	1	\$357,648.47	0.98%	0	\$0.00
	ACOPIA, LLC	1	\$332,500.00	0.91%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$298,775.03	0.82%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$492,429.02	1.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$322,584.23	0.88%	0	\$0.00
	AMERICAN BANK	2	\$526,586.84	1.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,650.00	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,008.31	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,039.01	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,749.00	0.58%	0	\$0.00
	AMERIS BANK A CORP	2	\$556,204.23	1.52%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$182,872.63	0.5%	0	\$0.00
	AMERIS BANK, A CORP	1	\$199,447.34	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,006.06	0.51%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$296,967.25	0.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,493.54	0.53%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$298,774.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$246,022.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,059,271.58	2.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$305,322.47	0.83%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$207,264.86	0.57%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$261,759.84	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$303,905.00	0.83%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$362,709.19	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,000.97	1.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$237,194.28	0.65%	0	\$0.00
	GREENPATH LENDING LLC	1	\$407,013.31	1.11%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$365,750.00	1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$319,728.41	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMP	1	\$363,381.64	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,399.72	1.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$286,282.00	0.78%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$246,689.23	0.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$224,860.18	0.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,350.62	0.72%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,720.86	0.67%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$353,875.00	0.97%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$251,938.62	0.69%	0	\$0.00
	JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$281,200.00	0.77%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$309,319.20	0.85%	0	\$0.00
	LADERA LENDING INC	1	\$348,580.65	0.95%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$317,400.15	0.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$247,151.84	0.68%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,781.27	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$201,146.60	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$250,958.86	0.69%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$270,409.35	0.74%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$277,898.93	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$241,945.22	0.66%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$260,905.97	0.71%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,687.13	0.61%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,137.73	1.48%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$225,908.83	0.62%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$218,212.26	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$211,109.06	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$360,089.81	0.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$416,436.13	1.14%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$237,194.28	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,604.06	0.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$313,087.17	0.86%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$294,120.91	0.8%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,294.05	0.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$260,369.46	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$211,487.57	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,410.98	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$228,000.00	0.62%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$322,050.00	0.88%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$559,520.03	1.53%	0	\$0.00
	SAGE BANK A MASSACHUSETTS	1	\$178,769.58	0.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,889.25	0.77%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$387,123.42	1.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$260,606.22	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,313.87	0.73%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$191,658.56	0.52%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$621,442.07	1.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$267,547.22	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$232,193.84	0.63%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$220,116.29	0.6%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,922.21	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$484,286.16	1.32%	0	\$0.00
	WALLICK & VOLK INC	1	\$232,457.17	0.64%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$194,493.54	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$258,875.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$10,530,448.90	28.79%	1	\$310,402.25
	WR STARKEY MORTGAGE, LLP	1	\$252,980.69	0.68%	0	\$0.00
Total		132	\$36,576,333.75	100%	1	\$310,402.25
3138YENY9	1ST PORTFOLIO LENDING CORPORATION	1	\$452,219.83	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$263,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$387,000.00	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$1,186,813.89	0.17%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$299,604.94	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$339,510.12	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	\$617,973.89	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$265,892.52	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$246,267.82	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,900.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$306,557.67	0.04%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$249,670.79	0.03%	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$536,256.65	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$283,863.00	0.04%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORP	1	\$182,154.30	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,028.37	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$231,680.37	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,353.84	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$263,900.00	0.04%	0	\$0.00
		1	\$185,253.63	0.03%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC.	1	\$392,933.04	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,671.21	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$485,918.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$336,146.59	0.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$536,226.28	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$278,645.93	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$403,200.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$250,600.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	6	\$1,378,474.15	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$370,277.55	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$657,323.57	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,399.18	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP	1	\$212,763.01	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$382,500.00	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$399,823.10	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$319,559.12	0.04%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$748,919.39	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,882.45	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$305,559.11	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,182.30	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$416,450.87	0.06%	0	\$0.00
		1	\$285,587.92	0.04%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$566,967.16	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$596,757.54	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$631,042.81	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$303,561.99	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$283,180.25	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,366.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$270,435.23	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,633.60	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$199,212.56	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$403,702.70	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$208,493.16	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$790,858.88	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$226,871.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$297,542.37	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$251,319.86	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$694,240.64	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC.	1	\$183,763.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$356,548.02	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$587,171.51	0.08%	0	\$0.00
		1	\$175,423.39	0.02%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$616,425.49	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$287,612.06	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$236,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,709.04	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORP	1	\$176,744.97	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	8	\$1,979,079.90	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	5	\$1,146,140.42	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$270,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$853,213.58	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,601.79	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$254,656.51	0.04%	0	\$0.00
	AMERIS BANK	1	\$259,266.06	0.04%	0	\$0.00
	AMERIS BANK A CORP	1	\$240,618.72	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$223,677.26	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$231,665.73	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$198,482.28	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$236,658.53	0.03%	0	\$0.00
	APEX HOME LOANS INC	1	\$477,725.94	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	6	\$2,196,766.42	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,878.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$270,800.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,412.15	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,240,607.56	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$614,282.15	0.09%	0	\$0.00
		1	\$305,858.68	0.04%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP					
	ASSURANCE FINANCIAL GROUP LLC	4	\$877,513.50	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,990.78	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$531,267.04	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$201,238.56	0.03%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.03%	0	\$0.00
	BANK OF ENGLAND A CORP	6	\$1,565,250.26	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$250,404.53	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$216,094.45	0.03%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	\$326,528.85	0.05%	0	\$0.00
	BANK OF THE OZARKS	3	\$750,550.00	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$347,398.59	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	BANKPLUS A CORP	1	\$175,496.77	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$957,696.19	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORP	1	\$405,000.00	0.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,612.85	0.04%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$417,000.00	0.06%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$213,318.72	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.03%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,140,381.25	0.3%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,049.52	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,137.73	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,697.23	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$378,903.14	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,937.45	0.03%	0	\$0.00
		1	\$359,481.30	0.05%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC, A LLC					
	BROADVIEW MORTGAGE CORPORATION	3	\$1,288,347.65	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$261,389.38	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,724.81	0.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$534,244.78	0.07%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$259,625.39	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$917,334.42	0.13%	0	\$0.00
	CAPITAL CENTER, LLC, LLC	1	\$199,718.20	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$403,817.02	0.06%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$279,596.57	0.04%	0	\$0.00
	CAROLINA BANK	1	\$348,497.15	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$240,364.09	0.03%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$178,864.42	0.02%	0	\$0.00
	CATALYST LENDING INC A CO CORPORATION	1	\$196,734.64	0.03%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$403,500.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$841,398.67	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,690.02	0.03%	0	\$0.00
	CHOICE BANK A WASHINGTON CHARTERED BANK	1	\$207,399.62	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$652,863.88	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$783,618.90	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$416,425.48	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,376.77	0.08%	0	\$0.00
	COMMERCE MORTGAGE	2	\$694,305.54	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,243.39	0.03%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	3	\$866,100.29	0.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,005.41	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$211,427.83	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.04%	0	\$0.00
CORE BANK	1	\$406,441.55	0.06%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$191,735.48	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$189,726.24	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$617,500.00	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$337,035.01	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$368,835.80	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$235,689.22	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORP	1	\$462,547.35	0.06%	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORP	1	\$217,286.47	0.03%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$344,513.89	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$206,714.80	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$240,000.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$228,441.86	0.03%	0	\$0.00
CSTONE MORTGAGE INC	1	\$264,618.18	0.04%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$236,116.49	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$415,650.00	0.06%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$220,096.34	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$351,504.03	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,000.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$5,134,425.25	0.72%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,034.16	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$623,734.30	0.09%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$697,612.22	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$853,600.00	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$265,616.75	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$211,701.29	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$202,081.20	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$192,098.82	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,488.14	0.05%	0	\$0.00
	EMBRACE HOME LOANS	1	\$292,500.00	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$643,223.98	0.09%	0	\$0.00
	ENVISION CAPITAL INC A MINNESOTA CORP	1	\$416,438.29	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,709.34	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$241,203.23	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$183,502.48	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$303,900.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,445.28	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$191,149.19	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$211,694.55	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$312,953.44	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$276,766.68	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$560,192.19	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$928,978.29	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,224,669.27	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$433,691.38	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$659,779.74	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$180,161.98	0.03%	0	\$0.00
	F+M BANK	1	\$244,247.57	0.03%	0	\$0.00
		4	\$1,055,361.71	0.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$180,806.11	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$193,600.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,138,740.59	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,185.64	0.04%	0	\$0.00
FEARON FINANCIAL, LLC SMARTER MORTGAGES	1	\$209,420.34	0.03%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$176,000.00	0.02%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$323,033.89	0.05%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$197,100.00	0.03%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$183,734.89	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,593.69	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$197,926.94	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES IINC., A CORPORATION	1	\$416,450.87	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,277,005.23	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,438.29	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$392,446.37	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$352,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$891,085.61	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$197,381.74	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$603,861.75	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$359,050.00	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$186,651.64	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$195,684.95	0.03%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$774,801.26	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$643,098.35	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$328,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,706.07	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$279,605.48	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,287.03	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$210,071.89	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$239,669.34	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$314,556.16	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$766,054.13	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$251,636.91	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$701,375.27	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$299,567.75	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$363,000.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$242,864.93	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$607,300.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,585.04	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$349,200.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$549,207.54	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$253,130.30	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,061.62	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$402,500.00	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$193,239.35	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP	1	\$408,750.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$273,205.06	0.04%	0	\$0.00

	MORTGAGE, A FLORIDA CORPORATION					
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$196,657.97	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,603.21	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$800,954.45	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$921,229.15	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$363,225.90	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	2	\$475,478.20	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$852,535.18	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$705,990.56	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$416,425.48	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$467,340.59	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$335,515.88	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$264,618.18	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,711.83	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,146.60	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$665,822.41	0.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$263,618.95	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$379,951.77	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$499,295.50	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA BRATES MORTGAGE	1	\$299,586.68	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,174,057.46	0.16%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$408,909.98	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$232,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,129,541.63	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,405.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,697.43	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$516,608.99	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,052.23	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$187,729.13	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$197,714.72	0.03%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,600.00	0.03%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,410.95	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	\$911,957.69	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$411,907.62	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$192,147.39	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK NATIONAL BANK	1	\$191,741.37	0.03%	0	\$0.00
GREENPATH LENDING, LLC	1	\$430,780.53	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,323.25	0.04%	0	\$0.00
GTL INVESTMENT INC A MICHIGAN CORPORATION	1	\$179,746.38	0.03%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$471,220.07	0.07%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$212,193.82	0.03%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$200,723.07	0.03%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$203,306.65	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$299,577.30	0.04%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,422.71	0.03%	0	\$0.00

	GUARDHILL FINANCIAL CORP.	1	\$449,351.63	0.06%	0	\$0.00
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$537,578.20	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,078,410.01	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,090,987.86	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$3,119,161.61	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,504,047.50	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$3,834,077.90	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,204,271.93	0.31%	0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$184,745.11	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.48	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$260,890.07	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$516,165.23	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$379,752.01	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$194,750.00	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$318,740.09	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$202,932.42	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$303,561.99	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	2	\$600,555.49	0.08%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$237,187.25	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$186,742.36	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$307,585.11	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,062.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$274,500.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$416,399.18	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$283,100.55	0.04%	0	\$0.00

	HOMESERVICES LENDING, LLC	6	\$1,562,811.75	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$315,145.28	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$403,830.99	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	\$189,451.57	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,248.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$405,252.79	0.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$1,224,647.67	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$313,167.94	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$390,867.02	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,352.11	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$265,377.00	0.04%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$315,670.81	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$591,147.03	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$249,970.13	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$288,610.72	0.04%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$309,582.43	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$197,714.72	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$332,536.00	0.05%	0	\$0.00
	IAPPROVE LENDING	1	\$289,101.14	0.04%	0	\$0.00
	IDEAL HOME LOANS LLC A CO LLC	1	\$208,618.60	0.03%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$303,362.28	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$187,629.27	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	8	\$1,935,396.29	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,711.83	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$177,885.06	0.02%	0	\$0.00
		1	\$375,000.00	0.05%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP					
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$277,109.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$238,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,337.51	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$713,437.14	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$640,399.18	0.09%	0	\$0.00
	INTERBANK MORTGAGE CO.	1	\$484,301.20	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$6,036,651.55	0.84%	0	\$0.00
	INTERCAP LENDING INC	1	\$192,750.00	0.03%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	INTERCOMTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,703.78	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$325,000.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$323,553.61	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$402,000.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC. A LLC	1	\$224,910.00	0.03%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$548,048.56	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$484,316.64	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,000.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$708,999.61	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$417,086.28	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$384,800.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$247,665.93	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$189,744.06	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$206,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$314,945.56	0.04%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,125.67	0.03%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$279,614.23	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$619,825.43	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WELEND FINANCIAL	1	\$573,690.53	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$565,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$417,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$454,749.43	0.06%	0	\$0.00
LOANDEPOT.COM LLC	1	\$486,828.35	0.07%	0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,623.95	0.04%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$322,135.19	0.05%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$280,000.00	0.04%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
M + T BANK, A CORPORATION	1	\$264,515.32	0.04%	0	\$0.00
M I FINANCIAL, LLC	1	\$207,713.42	0.03%	0	\$0.00
M/I FINANCIAL, LLC	3	\$678,719.30	0.09%	0	\$0.00
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,669.34	0.03%	0	\$0.00
MAIN STREET BANK	2	\$573,400.00	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$707,192.09	0.1%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,926.62	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$229,908.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LLC CFL 8602386	1	\$386,904.74	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$205,306.71	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$197,115.58	0.03%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$222,928.33	0.03%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$252,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$1,003,020.44	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,389.67	0.06%	0	\$0.00

MCS MORTGAGE BANKERS INC A CORPORATION	1	\$323,118.21	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$312,299.38	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$533,147.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$349,300.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$293,915.91	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$471,089.84	0.07%	0	\$0.00
MERCHANTS BANK	1	\$339,531.56	0.05%	0	\$0.00
MERIDIAN BANK	2	\$494,834.04	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$407,078.38	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,665.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$214,703.79	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$314,566.02	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$297,607.58	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$211,553.77	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$179,757.54	0.03%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$329,524.53	0.05%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORP	1	\$247,642.67	0.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,517.39	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,587.92	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$534,331.70	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$942,666.95	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$411,750.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$287,862.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	3	\$879,577.22	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,427.55	0.03%	0	\$0.00
MILEND, INC. A GA CORP	1	\$282,000.00	0.04%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$334,538.46	0.05%	0	\$0.00

	MONARCH BANK	3	\$1,219,135.13	0.17%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	4	\$1,217,422.75	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$379,772.59	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$269,271.28	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$410,907.11	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$312,079.05	0.04%	0	\$0.00
	MORTGAGE 1 INC.	3	\$664,149.04	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$194,684.34	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$491,254.95	0.07%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$1,179,352.47	0.16%	0	\$0.00
	MORTGAGE 1 INC.A MI CORP	1	\$244,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$259,625.39	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$297,090.13	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$684,412.45	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$256,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC	1	\$417,000.00	0.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.01	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$259,641.79	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$238,720.39	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$634,244.43	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$248,312.67	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$196,000.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,433.50	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$880,556.44	0.12%	0	\$0.00
		1	\$219,000.00	0.03%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$256,000.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,400.62	0.06%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,742.15	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$345,922.75	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$953,279.59	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING	1	\$490,844.38	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$676,753.42	0.09%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,551,371.17	0.22%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$345,908.42	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$227,000.00	0.03%	0	\$0.00
	NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$262,473.46	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$176,756.15	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$204,717.56	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$210,941.92	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$812,149.54	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	2	\$593,173.11	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORP	1	\$227,279.32	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$279,614.23	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$211,953.93	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC	1	\$505,302.86	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$421,903.86	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$368,950.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$704,065.00	0.1%	0	\$0.00
		2	\$721,399.18	0.1%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$237,600.00	0.03%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,436.47	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$448,354.08	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,151,043.45	0.16%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$307,556.23	0.04%	0	\$0.00
	OCMBC, INC.A CA CORP	1	\$211,195.27	0.03%	0	\$0.00
	ODYSSEY FUNDING LLC	2	\$1,139,380.02	0.16%	0	\$0.00
	ODYSSEY FUNDING LLC, A LLC	1	\$607,123.99	0.08%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$208,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	10	\$3,069,000.59	0.43%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$860,939.95	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$187,740.98	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$275,361.69	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,597.88	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$300,000.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$202,907.22	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$193,720.48	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$370,300.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$249,555.70	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$658,024.89	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$432,786.46	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$184,745.12	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,113.55	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$181,749.25	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$295,592.19	0.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$914,896.34	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$809,151.32	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,200.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$305,559.11	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$231,580.50	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$184,234.17	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$319,538.94	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$175,514.18	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$369,466.89	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$233,677.61	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$325,929.72	0.05%	1	\$320,652.03
	PHH HOME LOANS, LLC A LLC	2	\$511,355.65	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$398,895.86	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,556.23	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$402,581.98	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,442.02	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$192,522.21	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$242,530.19	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$241,581.46	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$519,450.49	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$203,712.56	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$389,438.08	0.05%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$309,299.86	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$475,511.28	0.07%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$213,448.82	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$657,896.61	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	\$213,904.88	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$237,500.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,070,061.21	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$431,404.82	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$3,106,633.55	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$902,302.54	0.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$256,154.49	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$283,867.11	0.04%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$243,663.83	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,458,994.20	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY LLC DBA HIGHLAND LOANSOURCE	1	\$268,080.15	0.04%	0	\$0.00
PRIMUS LENDING CORP. A CA CORP	1	\$272,000.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$184,500.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,000.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORP (CFL # 01554704)	1	\$249,278.38	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$202,720.32	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORP	1	\$304,598.36	0.04%	0	\$0.00
	1	\$203,712.56	0.03%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,899.38	0.04%	0	\$0.00
	QUONTIC BANK, FSB	1	\$410,959.17	0.06%	0	\$0.00
	R P FUNDING, INC	1	\$206,202.47	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP	1	\$416,412.44	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$274,668.00	0.04%	0	\$0.00
	REGENGY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$415,696.49	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,750.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$224,953.37	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$714,400.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,188.71	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$240,664.64	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,719.82	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$411,445.02	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,009,960.75	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,597,943.16	0.36%	0	\$0.00
	RESMAC, INC.	1	\$491,250.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$204,000.00	0.03%	0	\$0.00
	RJS, INC. A CA CORP CFL 01238504	1	\$336,814.01	0.05%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$503,574.47	0.07%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$477,341.45	0.07%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$250,911.56	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$379,749.27	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$260,041.24	0.04%	0	\$0.00
		1	\$624,138.92	0.09%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP					
	ROYAL UNITED MORTGAGE LLC	1	\$245,750.00	0.03%	0	\$0.00
	RP FUNDING, INC	1	\$179,540.94	0.03%	0	\$0.00
	RP FUNDING, INC.	13	\$3,184,964.39	0.45%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$547,718.67	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$444,899.90	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$187,746.76	0.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$555,982.94	0.08%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$342,705.51	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$390,436.64	0.05%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$268,880.07	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$239,659.35	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$224,350.56	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$279,596.57	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,545,196.43	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$202,146.11	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$250,750.00	0.04%	0	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$624,638.23	0.09%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$480,985.23	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$176,606.34	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$414,453.51	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$197,727.21	0.03%	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$194,237.71	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$266,837.68	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$408,893.43	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$444,342.51	0.06%	0	\$0.00
	SPIRITBANK	1	\$299,567.75	0.04%	0	\$0.00
		1	\$189,726.24	0.03%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$606,663.03	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$280,649.45	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$177,543.83	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$187,481.04	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$241,666.59	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$283,250.61	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$211,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$404,954.24	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,446,631.42	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$538,799.77	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,212.56	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,537.50	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,707.92	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	2	\$461,654.70	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,715.19	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$315,814.29	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$262,750.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$265,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$348,319.44	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$195,717.60	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,094,532.26	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$442,657.29	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$193,041.17	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$298,578.96	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$199,572.61	0.03%	0	\$0.00

THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.04%	0	\$0.00
THE CITIZENS BANK CORP AND STATE CHARTERED BANK	1	\$187,326.27	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,127.55	0.04%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,500.00	0.03%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$197,671.09	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$982,026.87	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$580,175.82	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,240,359.48	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$644,131.17	0.09%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	2	\$576,714.83	0.08%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$193,227.36	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$463,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$399,448.90	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$259,625.39	0.04%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$374,018.00	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORP	1	\$249,015.70	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$286,586.48	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,654.20	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$294,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$512,254.61	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$502,567.63	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$412,634.61	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$390,500.00	0.05%	0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$177,344.11	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$184,645.25	0.03%	0	\$0.00
TOWNE MORTGAGE, A LLC	1	\$272,000.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$364,097.68	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A	1	\$199,435.43	0.03%	0	\$0.00

	CORPORATION					
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$359,492.76	0.05%	0	\$0.00
	TRI-PARISH BANK	1	\$339,510.12	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$249,663.25	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$765,909.80	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$422,192.14	0.06%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORP	1	\$450,000.00	0.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$202,221.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$196,722.42	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	2	\$768,562.53	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,307.24	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,088,170.18	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,231,274.13	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$249,655.56	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$247,151.27	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$203,119.76	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$184,489.33	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$390,960.62	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$787,556.32	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$325,800.50	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$236,905.15	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$2,016,331.01	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,296.57	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$526,257.45	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,170.69	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$692,803.66	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$805,304.69	0.11%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE INC	1	\$261,630.84	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$332,352.30	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$756,510.95	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$333,000.00	0.05%	0	\$0.00
VANGUARD FUNDING LLC	2	\$849,647.80	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$360,000.00	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,602.63	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$214,690.23	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$275,350.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$402,419.35	0.06%	0	\$0.00
WALLICK + VOLK, INC.	10	\$2,879,524.22	0.4%	0	\$0.00
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$189,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$311,589.14	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$671,139.46	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	6	\$1,684,786.20	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$396,352.63	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORP	4	\$1,059,490.78	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,362.85	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	1,342	\$386,231,216.65	53.98%	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$969,439.41	0.14%	0	\$0.00
WHITNEY BANK MS CORP	1	\$366,807.07	0.05%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORP	1	\$324,552.24	0.05%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,687.09	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$341,236.53	0.05%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP	1	\$199,188.84	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$205,703.19	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORP	1	\$221,194.83	0.03%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$473,063.89	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$508,789.50	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$191,458.01	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$462,947.57	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$231,858.22	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,182.74	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,505,038.55	0.06%	0	\$0.00
Total		2,485	\$715,493,394.42	100%	1	\$320,652.03
3138YENZ6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$154,714.52	0.12%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$162,660.01	0.13%	0	\$0.00
	AAXY LLD DBA AUSTIN FIRST MORTGAGE	1	\$163,547.30	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$156,169.59	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$156,534.03	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$161,000.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$160,000.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$152,250.95	0.12%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$158,326.54	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$304,575.01	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,335.53	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$161,500.00	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$166,265.40	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$155,789.86	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,750.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00
		1	\$171,763.03	0.14%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN BANK, A FSB	1	\$157,250.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$174,559.17	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$157,682.46	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$154,087.42	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,771.01	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$498,046.68	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,786.44	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC	1	\$167,341.41	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$157,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$158,970.62	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,978.81	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$173,960.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,752.18	0.14%	0	\$0.00
	AMERIS BANK A CORP	1	\$158,878.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,709.72	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$164,772.68	0.13%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$165,198.27	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,964.86	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,266.81	0.13%	0	\$0.00
		1	\$175,000.00	0.14%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP					
	AURORA FINANCIAL GROUP, INC A CORP	1	\$155,780.20	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$153,278.84	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$161,262.08	0.13%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$151,790.58	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$162,860.31	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,756.92	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$339,523.95	0.27%	0	\$0.00
	BAY BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$161,771.74	0.13%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$162,450.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$174,742.19	0.14%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,892.61	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$166,026.06	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	CADENCE BANK, N.A.	1	\$174,464.31	0.14%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LLC	1	\$152,000.00	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$163,200.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$481,063.77	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$159,035.61	0.13%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$172,805.00	0.14%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$310,586.73	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$174,400.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,023.50	0.25%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$152,664.60	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,785.07	0.12%	0	\$0.00
		1	\$166,969.65	0.13%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK					
	CORNERSTONE BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$158,400.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$171,000.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$150,300.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,798.34	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$487,857.45	0.38%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$170,286.31	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,332.38	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$157,662.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,050.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$166,270.60	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,826.33	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$151,535.03	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$170,527.97	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,669.53	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$641,986.56	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,972.48	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,080.53	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$175,000.00	0.14%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,780.99	0.12%	0	\$0.00
	F AND M BANK A BANKING CORP	1	\$162,690.25	0.13%	0	\$0.00

F+M BANK	1	\$161,267.30	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,841.89	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$157,225.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$2,156,487.63	1.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$329,045.74	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$813,332.86	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.13%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$169,755.05	0.13%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$173,743.67	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$162,925.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,441.61	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,579.83	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,294.31	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$156,783.69	0.12%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$153,673.27	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$151,491.49	0.12%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	\$151,589.76	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$159,774.09	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$156,227.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$167,768.54	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$166,250.00	0.13%	0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORPORATION	1	\$155,752.62	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$174,753.42	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$162,101.35	0.13%	0	\$0.00
	1	\$151,281.32	0.12%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE					
GEORGETOWN MORTGAGE, LLC	1	\$166,969.65	0.13%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,815.72	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$328,347.00	0.26%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,568.16	0.13%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$157,283.00	0.12%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$166,160.24	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$505,308.09	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$654,431.07	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$330,238.22	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,177.53	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$334,112.41	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,528.59	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$156,049.83	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,628.77	0.13%	0	\$0.00
HOME FEDERAL BANK CORP	1	\$155,000.00	0.12%	0	\$0.00
HOME STATE BANK, N.A., A CORP	1	\$162,176.25	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$151,200.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,500.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,867.88	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,548.47	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$155,770.18	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$173,045.83	0.14%	0	\$0.00
	1	\$171,752.18	0.14%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORP					
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$161,649.96	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$149,883.73	0.12%	0	\$0.00
	HOMETRUST BANK NA	1	\$151,685.97	0.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$171,752.18	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$167,768.54	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$170,669.53	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$156,000.00	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$153,450.00	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$485,489.67	0.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$488,621.28	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$169,765.78	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$159,779.56	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,301.03	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$315,695.72	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,400.00	0.12%	0	\$0.00
	LEGACY TEXAS BANK	1	\$154,636.65	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$172,262.33	0.14%	0	\$0.00
	M + T BANK, A CORP	1	\$149,883.73	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$174,758.90	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$152,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHGAN CORPORATION	1	\$159,784.47	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$159,280.26	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$174,747.85	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN	1	\$159,779.56	0.13%	0	\$0.00

	OHIO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$159,375.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,181.86	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,538.17	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$155,784.75	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$172,900.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.12%	0	\$0.00
	MORTGAGE 1 INC.	1	\$170,753.62	0.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$164,350.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$170,464.82	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$160,278.88	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$172,501.10	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,779.57	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,169.53	0.13%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$325,268.54	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$159,963.99	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$169,520.12	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$165,915.60	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$172,022.00	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,150.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$169,600.00	0.13%	0	\$0.00
	NTFC, INC DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$487,880.94	0.38%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$164,168.37	0.13%	0	\$0.00

	ON Q FINANCIAL INC	1	\$158,176.81	0.12%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$152,000.00	0.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$172,661.79	0.14%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$159,769.47	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$325,735.63	0.26%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$159,769.47	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$474,423.02	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$159,784.47	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$151,790.58	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$172,900.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$172,994.76	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$153,475.17	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$164,572.94	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$155,047.40	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,422.17	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$309,877.67	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,120.00	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$155,530.54	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$159,784.47	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,400.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,455.25	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$171,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$989,255.53	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$171,763.02	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,295.19	0.89%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$151,480.69	0.12%	0	\$0.00
PROGRESS BANK + TRUST	2	\$324,817.11	0.26%	0	\$0.00
PULASKI BANK	2	\$332,317.62	0.26%	0	\$0.00
R P FUNDING, INC	1	\$151,790.58	0.12%	0	\$0.00
RANLIFE INC., AN UTAH CORPORATION	1	\$158,862.73	0.13%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$478,721.26	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$160,046.93	0.13%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$168,656.50	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,452.92	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$170,506.42	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$334,533.20	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$159,779.57	0.13%	0	\$0.00
RESMAC, INC A CORP	1	\$162,450.00	0.13%	0	\$0.00
RESMAC, INC. A CORP	1	\$173,247.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$171,000.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CAIFORNIA CORPORATION	1	\$174,742.19	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.12%	0	\$0.00
RP FUNDING, INC	1	\$157,382.87	0.12%	0	\$0.00
RP FUNDING, INC.	6	\$973,111.53	0.77%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$327,770.60	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,522.66	0.5%	0	\$0.00
SFMC, LP DBA SERVICE FORST MORTGAGE CO	1	\$163,763.70	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$156,768.70	0.12%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
SPIRITBANK	1	\$151,790.58	0.12%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$162,759.86	0.13%	0	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$323,700.00	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$170,159.91	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,788.33	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$173,131.45	0.14%	0	\$0.00
SUMMIT FUNDING INC	1	\$169,820.94	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$161,282.45	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$152,789.21	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$165,526.73	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$172,745.14	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,371.85	0.13%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,763.29	0.13%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$335,516.04	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$151,790.58	0.12%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$167,080.24	0.13%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,841.88	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$155,800.00	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,558.35	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORP	2	\$319,478.43	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$159,774.56	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,769.66	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$163,414.55	0.13%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$153,475.17	0.12%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP,	1	\$172,000.00	0.14%	0	\$0.00

	INC.					
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$170,764.41	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$307,916.03	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$329,185.81	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$160,778.18	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,525.21	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,373.71	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$323,036.51	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$322,794.80	0.25%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$161,267.30	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$331,132.29	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,873.64	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$152,979.26	0.12%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD.	1	\$172,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$157,354.91	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$331,779.57	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$654,815.12	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$477,881.16	0.38%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$157,273.07	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	380	\$61,690,338.45	48.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,675.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$166,953.67	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$163,774.05	0.13%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$170,277.07	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$154,177.53	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$152,275.33	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$151,690.72	0.12%	0	\$0.00
	WOODLAND BANK	2	\$330,159.73	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$171,652.18	0.08%	0	\$0.00
Total		782	\$126,878,818.87	100%	0	\$0.00

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3138YEP27	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$139,656.44	3.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$79,657.99	1.75%	0	\$0.00
	RP FUNDING, INC.	1	\$105,963.20	2.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$147,890.37	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$264,912.17	5.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$3,807,252.25	83.77%	0	\$0.00
Total		41	\$4,545,332.42	100%	0	\$0.00
3138YEP35	ACCUNET MORTGAGE LLC	1	\$351,300.00	1.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,443.20	1.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$59,755.21	0.3%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$175,920.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$358,814.92	1.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,986.08	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,466.72	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$317,800.00	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$151,733.52	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	1%	0	\$0.00
	INLAND BANK + TRUST=, A CORPORATION	1	\$154,000.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,786.07	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$849,482.40	4.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,314.56	2.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,589.06	1.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,720.56	0.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,162.42	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$347,000.00	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$14,839,767.27	73.98%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$199,671.26	0.99%	0	\$0.00
Total		74	\$20,059,713.25	100%	0	\$0.00
3138YEP43		1	\$549,000.00	2.18%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION					
	EVERETT FINANCIAL, INC.	1	\$158,638.81	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$378,330.65	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$407,358.46	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,667.96	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$191,433.37	0.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$505,653.31	2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$214,307.38	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$289,523.32	1.15%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$414,317.85	1.64%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$355,961.41	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$276,544.49	1.1%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$252,000.00	1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$391,980.14	1.55%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$250,000.00	0.99%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$580,000.00	2.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,597.39	1.65%	0	\$0.00
	THE BANK OF CANTON	1	\$211,673.58	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$19,179,617.25	76.04%	0	\$0.00
Total		86	\$25,223,605.37	100%	0	\$0.00
3138YEP68	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$364,800.00	1.81%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$269,546.51	1.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$247,101.90	1.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE	1	\$570,000.00	2.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,208.10	1.76%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$329,400.00	1.63%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$373,621.41	1.85%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$415,916.51	2.06%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,478.88	1.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,753.10	0.73%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$371,846.98	1.85%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$381,372.09	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$269,565.71	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$15,319,944.71	76.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$284,000.00	1.42%	0	\$0.00
Total		69	\$20,149,555.90	100%	0	\$0.00
3138YEP76	AMERICAN INTERNET MORTGAGE, INC	1	\$593,978.96	2.95%	0	\$0.00
	APEX HOME LOANS, INC	1	\$471,000.00	2.34%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$238,581.01	1.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,665.37	0.59%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$375,340.83	1.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,225.36	0.9%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$199,671.26	0.99%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$553,399.46	2.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,033.56	1.48%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$404,165.12	2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$146,200.00	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,299.61	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,746.26	0.97%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$374,528.89	1.86%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$278,998.75	1.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,546,292.36	72.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$229,613.69	1.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$363,095.78	1.82%	0	\$0.00
Total		74	\$20,165,836.27	100%	0	\$0.00
3138YEP84	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,000.00	4.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,790.00	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,669.34	4.94%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$402,412.91	8.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$295,000.00	6.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,496,393.74	72.04%	0	\$0.00
Total		17	\$4,853,265.99	100%	0	\$0.00
3138YEP92	BANK OF ENGLAND, A CORP	1	\$231,300.00	2.67%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,500.00	2.78%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,700.00	3.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,882.16	4.56%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$352,000.00	4.06%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$314,900.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,540,666.39	75.53%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$315,000.00	3.63%	0	\$0.00
Total		27	\$8,659,948.55	100%	0	\$0.00
3138YEPA9	1ST PRIORITY MORTGAGE INC	1	\$87,043.50	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$204,600.00	0.5%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$97,468.53	0.24%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$106,852.58	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,867.74	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,259.74	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$105,779.06	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$108,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$90,128.44	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,880.12	0.22%	0	\$0.00
		1	\$106,400.00	0.26%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP, A CORP					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,862.22	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$85,399.62	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,063.33	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$200,532.32	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$183,634.94	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$87,379.44	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$89,636.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,150.91	0.25%	0	\$0.00
	AMERICAS LENDER LLC	1	\$98,961.11	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,800.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$94,755.63	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$94,937.20	0.23%	0	\$0.00
	BANCFIRST	1	\$101,871.67	0.25%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$95,867.74	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,876.00	0.22%	0	\$0.00
	CADENCE BANK NA	1	\$89,476.55	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,595.00	0.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$95,974.10	0.23%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$99,871.27	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$109,452.36	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$181,360.32	0.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,629.10	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,868.31	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$191,392.13	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,750.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$98,276.20	0.24%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,063.33	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$104,000.00	0.25%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$92,022.91	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$94,141.91	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,617.85	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,968.70	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$197,233.95	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$207,728.24	0.51%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$89,891.86	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$104,720.00	0.26%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$92,023.04	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$110,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$190,662.94	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,506.03	0.49%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$104,800.00	0.26%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$95,870.69	0.23%	0	\$0.00
	FIRST CHOICE LOAN S4ERVICES INC A CORPORATION	1	\$101,175.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$104,359.23	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$103,877.90	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$93,071.59	0.23%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$99,868.31	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$95,068.83	0.23%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,182.17	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$99,723.96	0.24%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$94,872.03	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$204,738.77	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,856.94	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,861.26	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$284,194.51	0.7%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$98,863.61	0.24%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$93,879.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,245.31	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$105,435.98	0.26%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$98,732.80	0.24%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$104,356.02	0.26%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$101,000.00	0.25%	0	\$0.00
	HERITAGE BANK	1	\$97,735.50	0.24%	0	\$0.00
	HOME FUNDING CORP	1	\$95,884.65	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$94,275.69	0.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$106,852.57	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,388.65	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORP	1	\$99,862.22	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,085.26	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$186,581.57	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$104,000.00	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$105,966.02	0.26%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$95,884.65	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$179,604.98	0.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,405.77	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,818.00	0.24%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,287.49	0.21%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$198,232.51	0.49%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$107,351.89	0.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$85,382.20	0.21%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORP	1	\$99,450.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$106,253.41	0.26%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,000.00	0.22%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$94,869.11	0.23%	0	\$0.00
	M+T BANK	1	\$90,000.00	0.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,012.05	0.23%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,113.26	0.24%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$99,862.23	0.24%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,419.72	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$91,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,200.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$91,790.97	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$105,149.95	0.26%	0	\$0.00
	MORTGAGE 1 INC.	2	\$176,100.55	0.43%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$107,000.00	0.26%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$104,400.00	0.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$107,851.20	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$98,436.12	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	\$191,497.20	0.47%	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,874.90	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$101,948.16	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.26%	0	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$183,078.35	0.45%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$91,363.73	0.22%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$97,876.71	0.24%	0	\$0.00

	PATRIOT BANK MORTGAGE INC	1	\$97,870.95	0.24%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$90,882.86	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$102,358.78	0.25%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$101,150.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$94,000.00	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,000.00	0.22%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$101,489.83	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,717.57	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$191,851.45	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$98,500.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$85,387.40	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,074.64	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$97,615.33	0.24%	0	\$0.00
	RESMAC, INC. A CORP	1	\$90,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,321.95	0.51%	0	\$0.00
	RP FUNDING, INC.	3	\$288,604.22	0.71%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$85,889.30	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$305,178.36	0.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$94,286.57	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$107,066.73	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$106,717.67	0.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$101,163.54	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,624.50	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$105,063.65	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$107,211.81	0.26%	0	\$0.00
	SPIRITBANK	1	\$88,000.00	0.22%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$92,572.28	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	2	\$195,831.40	0.48%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,482.07	0.21%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$207,790.23	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$88,078.48	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$90,680.43	0.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$109,448.99	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,752.38	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$98,352.75	0.24%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$87,891.80	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,886.88	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$90,112.63	0.22%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$108,603.51	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$97,970.42	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$102,274.09	0.25%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$87,389.91	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$199,865.12	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$109,864.74	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$108,619.33	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$91,169.05	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$87,891.80	0.22%	0	\$0.00
	WALL FINANCIAL INC.	1	\$99,794.29	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$94,375.56	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$98,875.44	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A	1	\$103,869.16	0.25%	0	\$0.00

	CORP					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$20,295,265.78	49.68%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$97,876.70	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$102,458.65	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$92,122.90	0.23%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$104,885.30	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$109,101.95	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$87,644.57	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,876.43	0.28%	0	\$0.00
Total		418	\$40,854,934.34	100%	0	\$0.00
3138YEPB7	ALCOVA MORTGAGE LLC A LLC	1	\$75,643.27	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,750.00	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$84,000.00	0.49%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,517.01	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$57,618.28	0.34%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$51,926.73	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,894.58	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$54,922.50	0.32%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$79,887.28	0.46%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$43,139.13	0.25%	0	\$0.00
	BANCFIRST	1	\$57,918.28	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$54,922.50	0.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	2	\$154,591.94	0.9%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$85,000.00	0.49%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$74,241.94	0.43%	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$71,097.41	0.41%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$52,048.13	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,005.46	0.39%	0	\$0.00
		1	\$74,400.00	0.43%	0	\$0.00

CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION					
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,890.49	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$79,774.17	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP	1	\$74,658.87	0.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,688.57	0.43%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$139,073.70	0.81%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$49,926.33	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$92,169.95	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$219,372.98	1.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,771.34	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,830.62	0.83%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$77,890.09	0.45%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$57,916.43	0.34%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY	1	\$84,874.77	0.49%	0	\$0.00
FIRST HOPE BANK, NA	1	\$75,094.04	0.44%	0	\$0.00
FIRST SECURITY BANK	1	\$71,396.98	0.42%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$65,158.07	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$131,387.02	0.76%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,917.50	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$233,148.50	1.36%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$67,402.74	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$44,736.88	0.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$233,236.28	1.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$49,528.53	0.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$60,000.00	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$297,528.33	1.73%	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$74,500.00	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,912.11	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$72,800.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$77,490.66	0.45%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$75,000.00	0.44%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$71,898.55	0.42%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$70,000.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$76,392.20	0.44%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$68,250.00	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$50,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,250.00	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$73,696.02	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$49,926.33	0.29%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$52,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$57,000.00	0.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$68,000.00	0.4%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,908.42	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$67,404.89	0.39%	0	\$0.00
	PARAGON BANK	1	\$60,209.18	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$69,901.38	0.41%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$61,783.84	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$69,901.37	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$56,824.82	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA	1	\$45,000.00	0.26%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$140,583.59	0.82%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,620.11	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$49,927.95	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$59,913.55	0.35%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$117,909.12	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,080.12	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$56,445.13	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$357,642.28	2.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$52,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$224,700.95	1.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$141,312.98	0.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$71,898.55	0.42%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$81,881.85	0.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$69,899.14	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$52,798.82	0.31%	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$80,883.29	0.47%	0	\$0.00
	UNION BANK OF MENA A CORP	1	\$62,700.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$49,855.67	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$156,744.26	0.91%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$69,899.14	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,000.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$8,811,062.40	51.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,885.87	0.47%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$62,901.04	0.37%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$78,738.89	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,917.87	0.33%	0	\$0.00

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	WOLFE FINANCIAL, INC	1	\$79,884.74	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$168,479.60	0.97%	0	\$0.00
Total		252	\$17,191,442.25	100%	0	\$0.00
3138YEPC5	VIP MORTGAGE INC	1	\$174,464.68	6%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,733,905.17	94%	0	\$0.00
Total		19	\$2,908,369.85	100%	0	\$0.00
3138YEPD3	WELLS FARGO BANK, N.A.	10	\$1,950,324.32	100%	0	\$0.00
Total		10	\$1,950,324.32	100%	0	\$0.00
3138YEPE1	ACCUNET MORTGAGE LLC	1	\$147,684.74	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$261,620.31	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$559,400.00	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$403,600.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$123,249.77	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,447.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,343.77	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,156.31	0.13%	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$312,932.35	0.18%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$85,605.12	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$302,150.43	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$209,901.50	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$183,476.85	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$226,400.00	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$401,056.47	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$229,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,447.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$297,747.13	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$217,297.52	0.12%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$205,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,141.35	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,416.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$146,592.81	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$230,343.22	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$206,400.00	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$190,400.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$199,431.36	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,923.80	0.12%	0	\$0.00
GUARANTEED RATE, INC.	1	\$174,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$69,806.45	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$244,843.54	0.14%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$357,978.04	0.2%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$49,400.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$140,765.96	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
LEADER BANK, NA A CORP	2	\$728,735.48	0.41%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$361,982.19	0.21%	0	\$0.00
LEADER BANK, NA, A CORP	1	\$209,419.36	0.12%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$323,590.14	0.18%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$291,691.24	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$380,000.00	0.22%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$80,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$722,297.31	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$231,548.94	0.13%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$174,925.00	0.1%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$259,281.10	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$274,963.87	0.16%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$226,354.58	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$135,125.34	0.08%	0	\$0.00
	RESMAC, INC. A CORP	1	\$192,458.86	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$83,700.00	0.05%	0	\$0.00
	ST. LOUIS BANK	1	\$111,681.55	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,502.30	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$381,826.39	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$163,047.92	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,569.98	0.39%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$300,666.36	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$322,281.07	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$277,500.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,663.53	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,902.53	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	659	\$159,380,726.11	90.7%	0	\$0.00
Total		732	\$175,726,899.95	100%	0	\$0.00
3138YEPF8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,934.03	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$191,476.52	0.38%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$49,869.33	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$245,329.29	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,231.86	0.34%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$99,212.73	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$313,279.45	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,095.12	0.29%	0	\$0.00
		1	\$269,762.48	0.53%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$235,356.56	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORP	1	\$111,698.90	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$134,143.48	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$148,344.43	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,956.95	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,396.31	0.23%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$275,000.00	0.54%	0	\$0.00
	RESMAC, INC.	1	\$298,819.50	0.59%	0	\$0.00
	RP FUNDING, INC.	1	\$243,750.00	0.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$211,500.00	0.41%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$447,542.09	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	289	\$46,603,985.95	91.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$182,489.97	0.36%	0	\$0.00
Total		310	\$51,006,174.95	100%	0	\$0.00
3138YEPG6	WELLS FARGO BANK, N.A.	11	\$1,681,902.19	100%	0	\$0.00
Total		11	\$1,681,902.19	100%	0	\$0.00
3138YEPH4	WELLS FARGO BANK, N.A.	18	\$2,634,304.92	100%	0	\$0.00
Total		18	\$2,634,304.92	100%	0	\$0.00
3138YEPK7	ATLANTIC COAST MORTGAGE, LLC	1	\$550,000.00	4.08%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$540,000.00	4.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$489,000.00	3.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$525,000.00	3.9%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$532,272.00	3.95%	0	\$0.00
	GOOGAIN, INC A CORP	1	\$543,000.00	4.03%	0	\$0.00
	GOOGAIN, INC.	1	\$491,000.00	3.65%	0	\$0.00
	GOOGAIN, INC. A CORP	1	\$460,000.00	3.42%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$484,000.00	3.59%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$530,000.00	3.94%	0	\$0.00

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	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$521,000.00	3.87%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$549,675.84	4.08%	0	\$0.00
	JMAC LENDING, INC.	1	\$570,000.00	4.23%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$472,500.00	3.51%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	3.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$515,000.00	3.82%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486	1	\$474,950.00	3.53%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$494,000.00	3.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,252,007.00	31.59%	0	\$0.00
Total		26	\$13,464,404.84	100%	0	\$0.00
3138YEPL5	AMERICAN INTERNET MORTGAGE, INC	2	\$612,462.86	12.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,708,820.15	35.22%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$417,000.00	8.59%	0	\$0.00
	JMAC LENDING, INC.	1	\$300,000.00	6.18%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$300,000.00	6.18%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$271,000.00	5.58%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$358,150.00	7.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$885,000.00	18.25%	0	\$0.00
Total		16	\$4,852,433.01	100%	0	\$0.00
3138YEPM3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$75,915.75	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$56,250.00	0.27%	0	\$0.00
	AMERICAN BANK	1	\$73,182.60	0.35%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$67,712.21	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$58,951.98	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$61,740.25	0.29%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$69,117.52	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$79,657.99	0.38%	0	\$0.00
		1	\$73,683.65	0.35%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARMSTRONG BANK	1	\$34,355.45	0.16%	0	\$0.00
	BANCFIRST	2	\$150,198.25	0.71%	0	\$0.00
	BANK '34 A CORP	1	\$32,000.00	0.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$61,667.89	0.29%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$39,829.00	0.19%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$71,100.00	0.34%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$81,600.00	0.39%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$50,000.00	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$47,000.24	0.22%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$82,456.61	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$65,550.00	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,625.00	0.3%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$48,539.48	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$59,200.00	0.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,258.46	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,746.07	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$72,387.40	0.34%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$48,947.00	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,311.35	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,610.10	0.33%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$41,000.00	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$84,643.89	0.4%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,786.25	0.24%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$47,025.00	0.22%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$55,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$79,883.50	0.38%	0	\$0.00
		1	\$51,278.56	0.24%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION					
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$50,000.00	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$56,000.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$30,400.00	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$57,510.49	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$67,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$65,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$131,080.46	0.62%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,000.00	0.26%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP.	1	\$52,500.00	0.25%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$41,600.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$62,240.80	0.29%	0	\$0.00
	MONARCH BANK	1	\$49,790.52	0.24%	0	\$0.00
	MONROE BANK AND TRUST	1	\$58,747.76	0.28%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$61,683.28	0.29%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$27,883.88	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$82,641.57	0.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$115,254.62	0.55%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$191,253.24	0.91%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$26,000.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$42,345.28	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,764.86	0.26%	0	\$0.00
	PULASKI BANK	1	\$69,703.75	0.33%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,260.02	0.2%	0	\$0.00
	PULASKI BANK, A FEB	1	\$51,000.00	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$48,788.39	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,666.54	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$59,388.51	0.28%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$23,900.47	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,311.32	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$130,456.72	0.62%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$54,158.00	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$57,754.54	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$81,435.75	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$70,834.48	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$64,181.64	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$137,155.07	0.65%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$53,773.76	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$77,666.54	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	239	\$15,998,310.23	75.84%	0	\$0.00
Total		324	\$21,098,653.94	100%	0	\$0.00
3138YEPN1	4TRUST MORTGAGE, INC	1	\$203,499.45	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$360,300.00	0.2%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$323,500.00	0.18%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$200,100.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$298,500.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$560,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$429,750.00	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$265,150.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$214,300.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$490,250.00	0.27%	0	\$0.00

COMPANY					
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,800.00	0.16%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,287,307.45	0.71%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$169,500.00	0.09%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$352,000.00	0.19%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$218,500.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$426,855.36	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	1	\$238,500.00	0.13%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$266,333.18	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	2	\$532,986.66	0.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$522,718.39	0.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC,	1	\$205,000.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	13	\$3,330,656.26	1.84%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$310,000.00	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$130,526.00	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$261,852.82	0.14%	0	\$0.00
BANK OF NEBRASKA	1	\$225,600.00	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$101,000.00	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,005.48	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF STATE CHARTERED BANK	1	\$183,197.40	0.1%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$519,000.00	0.29%	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	1	\$250,000.00	0.14%	0	\$0.00
CAPITAL CENTER, L.L.C., A LLC	1	\$396,000.00	0.22%	0	\$0.00
CAPITAL CENTER, LLC	3	\$871,300.00	0.48%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$114,600.00	0.06%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$345,272.06	0.19%	0	\$0.00

	CAROLINA BANK	1	\$180,000.00	0.1%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$149,843.52	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$49,781.90	0.03%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC. KY CORP	1	\$273,788.40	0.15%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$242,935.68	0.13%	0	\$0.00
	CHOICE BANK, A WIDCONSIN CHARTERED BANK	1	\$78,500.00	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,000.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$497,074.79	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$622,301.02	0.34%	0	\$0.00
	COMMERCE MORTGAGE	1	\$560,000.00	0.31%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORP	1	\$75,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$238,000.00	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,600.00	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$346,466.78	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$385,000.00	0.21%	0	\$0.00
	CORE BANK	1	\$245,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$92,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$65,211.42	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$391,268.51	0.22%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$167,267.20	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$397,500.00	0.22%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$215,057.82	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$250,000.00	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$312,670.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,000.00	0.14%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC.	1	\$108,500.00	0.06%	0	\$0.00
	CROSS RIVER BANK	1	\$125,000.00	0.07%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$149,339.13	0.08%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$132,320.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$138,387.59	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$828,756.37	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,700.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	5	\$901,036.06	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$139,382.69	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$339,371.88	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,030.72	0.12%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$215,555.64	0.12%	0	\$0.00
	EAGLEBANK	2	\$1,084,747.67	0.6%	0	\$0.00
	ECOM MORTGAGE, INC. A CA CORP	1	\$348,457.96	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,633.10	0.17%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$393,500.00	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$153,000.00	0.08%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$87,500.00	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$574,466.18	0.32%	0	\$0.00
	FIRST BANK	1	\$359,176.43	0.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$219,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$171,200.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$242,635.42	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$126,400.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$216,000.00	0.12%	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$245,000.00	0.14%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$244,000.00	0.13%	0	\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$414,000.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$286,731.12	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$480,000.00	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE	1	\$458,000.00	0.25%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,406,686.08	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$98,066.03	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,000.00	0.16%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$340,000.00	0.19%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$500,000.00	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$197,250.00	0.11%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$592,404.65	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,127.61	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$289,730.68	0.16%	0	\$0.00
GUARANY TRUST COMPANY	1	\$191,759.89	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$632,490.88	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,295.07	0.09%	0	\$0.00
HERITAGE BANK	1	\$229,850.00	0.13%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,273.04	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,141,635.99	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP	1	\$228,986.66	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$229,384.90	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY	1	\$244,845.22	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$119,476.57	0.07%	0	\$0.00

	A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$386,559.16	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$271,299.42	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$264,717.25	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, LLC	1	\$101,893.03	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$160,800.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.22%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$140,000.00	0.08%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$285,735.53	0.16%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,551,539.41	0.86%	0	\$0.00
	KISH BANK	1	\$178,000.00	0.1%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$79,651.04	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$317,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$560,000.00	0.31%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	M + T BANK A CORP	1	\$165,862.57	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$511,735.41	0.28%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$543,096.63	0.3%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$482,000.00	0.27%	0	\$0.00
	MONARCH BANK	1	\$622,771.61	0.34%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$268,000.00	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$261,578.42	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$301,000.00	0.17%	0	\$0.00
		2	\$286,657.48	0.16%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION A NV CORP	2	\$349,907.36	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$269,947.07	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$266,000.00	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$396,700.00	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$171,500.00	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$72,500.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$130,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$629,809.26	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$458,000.00	0.25%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$368,368.54	0.2%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$497,797.09	0.28%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST	1	\$104,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,429.90	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$143,850.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,734.48	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$261,144.35	0.14%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$159,302.10	0.09%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$280,000.00	0.15%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$168,000.00	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$345,471.18	0.19%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$220,000.00	0.12%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$199,118.84	0.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$392,000.00	0.22%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$558,037.42	0.31%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$124,847.51	0.07%	0	\$0.00
	PULASKI BANK	2	\$390,290.12	0.22%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,460,435.28	0.81%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,366,064.07	0.76%	0	\$0.00
	PULASKI BANK, A FSB	2	\$352,455.88	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$168,500.00	0.09%	0	\$0.00
	RANLIFE INC.	1	\$187,500.00	0.1%	0	\$0.00
	RCB BANK A CORP	1	\$234,000.00	0.13%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$50,707.54	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$49,150.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$122,734.11	0.07%	0	\$0.00
	RHMC FINANCIAL	1	\$188,340.30	0.1%	0	\$0.00
	RJS, INC.	1	\$200,000.00	0.11%	0	\$0.00
	RJS, INC. A CA CORP CFL 01238504	1	\$208,350.00	0.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$511,800.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$333,800.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$218,000.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$100,000.00	0.06%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	2	\$349,008.69	0.19%	0	\$0.00
	SERVISFIRST BANK A CORP	1	\$104,000.00	0.06%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$330,000.00	0.18%	0	\$0.00
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$483,916.56	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,136.40	0.17%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$410,558.19	0.23%	0	\$0.00
	ST. LOUIS BANK	1	\$215,000.00	0.12%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$351,750.00	0.19%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	\$363,391.88	0.2%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$310,000.00	0.17%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$116,000.00	0.06%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$195,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,623.10	0.13%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$164,273.04	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$225,000.00	0.12%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$301,067.68	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$371,276.98	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$225,000.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$345,200.00	0.19%	0	\$0.00
	UNITED BANK INC.	1	\$347,000.00	0.19%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$190,158.49	0.11%	0	\$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$459,530.00	0.25%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$167,259.82	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	445	\$110,943,889.10	61.34%	0	\$0.00
	WESTERN SECURITY BANK DIV OF GLACIER BANK	1	\$175,115.00	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$206,000.00	0.14%	0	\$0.00
Total		739	\$180,854,863.07	100%	0	\$0.00
3138YEPP6	4TRUST MORTGAGE INC	1	\$295,000.00	0.14%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$277,900.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$257,500.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$331,372.31	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$214,080.85	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$203,318.19	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$279,822.74	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$185,371.00	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$191,203.73	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$187,188.14	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$243,750.00	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$239,650.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$223,867.70	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	2	\$577,488.69	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$630,134.62	0.3%	0	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP, A CORP					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$238,492.69	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,671.35	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$212,677.60	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$204,331.56	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$188,698.01	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$210,487.10	0.1%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$455,523.54	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$631,911.50	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,084.92	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$55,272.16	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$315,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$222,056.23	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,800.00	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$178,474.20	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$187,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$179,004.19	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$406,229.48	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$240,000.00	0.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	3	\$635,801.41	0.31%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$275,803.82	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$897,899.69	0.43%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$291,900.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	4	\$938,729.84	0.45%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.22	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$285,760.63	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$401,277.14	0.19%	0	\$0.00
		1	\$218,262.90	0.1%	0	\$0.00

	CENTENNIAL BANK A CORPORATION					
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,609,978.00	0.77%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$545,258.96	0.26%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$190,000.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$217,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$238,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$363,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,250.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,235.19	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	2	\$504,655.53	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$389,422.70	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$1,208,315.37	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,334.84	0.26%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP	1	\$207,200.00	0.1%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$384,644.43	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,512.81	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP	1	\$217,845.47	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$179,222.70	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORP	1	\$410,220.83	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$898,999.83	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$717,771.65	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.11%	0	\$0.00

	FIRST CENTURY BANK, N.A., A CORP	1	\$650,000.00	0.31%	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$474,950.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,000.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC	1	\$523,569.17	0.25%	0	\$0.00
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$134,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$175,717.56	0.08%	0	\$0.00
	FIRST LANDMARK BANK	2	\$444,239.74	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$244,638.97	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$415,235.19	0.2%	0	\$0.00
	FIRST UNITED BANK	1	\$233,250.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$195,460.79	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$257,319.86	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$183,205.42	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$199,144.98	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$186,797.99	0.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$912,053.37	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,519.94	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$396,575.11	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$607,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$483,503.01	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$795,323.04	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$256,310.64	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,244.51	0.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$220,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$937,186.94	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,373.51	0.13%	0	\$0.00

	GUILD MORTGAGE COMPANY A CA CORP	2	\$683,052.58	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$508,793.31	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$200,000.00	0.1%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$184,000.00	0.09%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,474.19	0.09%	0	\$0.00
	HERITAGE BANK	1	\$280,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$198,647.11	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,257.87	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,403.43	0.12%	0	\$0.00
	HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$410,808.05	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$268,891.58	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,136.32	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$195,195.37	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$349,499.43	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$189,212.03	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,500.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$295,000.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$300,000.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$197,642.80	0.1%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$186,989.01	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$509,000.00	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,600.00	0.11%	0	\$0.00
	JMAC LENDING, INC	1	\$186,192.47	0.09%	0	\$0.00
	JMAC LENDING, INC.	2	\$704,248.48	0.34%	0	\$0.00

K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00
KCB BANK A CORP	1	\$180,000.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$219,049.96	0.11%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$248,920.41	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$489,500.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$492,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$517,799.27	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$227,480.39	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$180,000.00	0.09%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$203,965.21	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,000.00	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,085.72	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$338,432.19	0.16%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$218,000.00	0.1%	0	\$0.00
MONROE BANK AND TRUST	1	\$284,000.00	0.14%	0	\$0.00
MORTGAGE I INC. A MI CORP	1	\$298,206.66	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$327,394.35	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$283,860.00	0.14%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$258,888.47	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$330,433.75	0.16%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$346,398.21	0.17%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	1	\$194,636.08	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$462,991.96	0.22%	0	\$0.00

OLD NATIONAL BANK, A CORPORATION	1	\$223,540.23	0.11%	0	\$0.00
ON Q FINANCIAL INC.	2	\$598,874.37	0.29%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFOARNIA CORP	1	\$313,500.00	0.15%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,000.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$410,263.12	0.2%	0	\$0.00
PACOR MORTGAGE CORP	1	\$200,800.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$188,754.20	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,438.96	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$298,704.49	0.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$210,900.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$191,881.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$203,000.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$194,157.92	0.09%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$223,032.68	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$575,845.73	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$741,037.38	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$496,870.90	0.24%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$176,500.00	0.08%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$270,000.00	0.13%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$385,000.00	0.19%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$375,000.00	0.18%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$233,983.60	0.11%	0	\$0.00
	1	\$544,439.24	0.26%	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.					
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$391,336.76	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$290,872.09	0.14%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$307,167.79	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,212.82	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$394,324.07	0.19%	0	\$0.00
	R P FUNDING, INC	1	\$195,700.00	0.09%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,136.32	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,984.28	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$179,261.06	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	\$780,052.41	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$236,573.96	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$332,572.11	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$275,723.32	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$216,846.94	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,059.48	0.11%	0	\$0.00
	RP FUNDING, INC.	2	\$439,082.85	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,640.32	0.21%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$723,264.24	0.35%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$380,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,179.18	0.09%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$256,793.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,776.00	0.16%	0	\$0.00

	SHEA MORTGAGE, INC. A CA CORP	1	\$426,864.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$229,304.41	0.11%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$219,068.93	0.11%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$190,183.45	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$211,084.51	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$204,114.73	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,393.61	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$192,294.60	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$297,457.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$200,000.00	0.1%	0	\$0.00
	THE BANK OF JACKSON	1	\$306,172.10	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$925,061.06	0.44%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$297,708.81	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$218,561.61	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$337,601.40	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP	1	\$261,864.27	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$319,172.46	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$245,158.04	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$817,629.59	0.39%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$241,404.89	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$197,153.53	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$180,249.36	0.09%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$318,645.71	0.15%	0	\$0.00

	WATERMARK CAPITAL INC A CA CORP	1	\$198,355.25	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$276,799.50	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	496	\$131,172,575.11	63.07%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$299,000.00	0.14%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$236,017.10	0.11%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$199,419.52	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$252,000.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,458.28	0.06%	0	\$0.00
Total		785	\$207,978,830.51	100%	0	\$0.00
3138YEPQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,691.17	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,437.44	0.4%	0	\$0.00
	RP FUNDING, INC.	1	\$65,348.79	0.66%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,405.93	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$9,666,617.61	97.5%	0	\$0.00
Total		170	\$9,914,500.94	100%	0	\$0.00
3138YEPR2	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$150,386.40	1.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$207,298.60	1.96%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,796.64	1.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$364,198.71	3.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$158,680.75	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,076.69	2.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	1.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$135,639.01	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$8,944,368.93	84.69%	0	\$0.00
Total		55	\$10,563,445.73	100%	0	\$0.00
3138YEPS0	WELLS FARGO BANK, N.A.	31	\$1,480,002.31	100%	0	\$0.00
Total		31	\$1,480,002.31	100%	0	\$0.00

3138YEPT8	ACCUNET MORTGAGE LLC A WI LLC	1	\$109,600.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,400.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,900.00	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,500.00	0.3%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,160.82	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,364.71	0.29%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$103,555.39	0.3%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$110,000.00	0.32%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$86,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$87,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$207,942.37	0.6%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,983.62	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$109,750.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$107,034.30	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,450.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$89,622.94	0.26%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$107,000.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$104,800.00	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$98,726.65	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$194,049.23	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,276.25	0.29%	0	\$0.00
		1	\$87,000.00	0.25%	0	\$0.00

FOUNDATION ONE BANK A NEBRASKA BANKING CORP					
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$94,950.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$98,244.60	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,237.29	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$106,000.00	0.3%	0	\$0.00
HANTZ BANK	1	\$86,773.09	0.25%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$96,169.45	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$108,529.30	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$107,556.64	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$99,572.49	0.29%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$94,700.00	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$101,170.01	0.29%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,600.00	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$91,000.00	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$85,145.41	0.24%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,357.05	0.27%	0	\$0.00
MANN MORTGAGE, LLC	1	\$99,899.58	0.29%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$94,303.25	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,800.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$85,765.22	0.25%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,589.47	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,619.98	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$103,550.88	0.3%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$106,547.16	0.31%	0	\$0.00
	1	\$99,508.94	0.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP					
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,140.82	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,874.71	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$87,833.00	0.25%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$208,699.85	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,500.00	0.27%	0	\$0.00
	RP FUNDING, INC.	2	\$181,526.42	0.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$99,572.49	0.29%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$92,480.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$107,542.93	0.31%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$99,576.79	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$108,500.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,115,023.35	80.65%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$86,000.00	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$94,589.75	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
Total		356	\$34,862,566.20	100%	0	\$0.00
3138YEPV5	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$194,032.41	5.73%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$97,609.84	2.88%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.27	2.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,162.37	3.13%	0	\$0.00
	RP FUNDING, INC.	1	\$108,800.00	3.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$2,790,083.34	82.39%	0	\$0.00
Total		36	\$3,386,688.23	100%	0	\$0.00
3138YEPV3	ACCUNET MORTGAGE LLC A WI LLC	1	\$120,985.80	0.13%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,507.71	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,455.36	0.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$147,360.88	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$135,750.00	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,500.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,114.35	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,716.03	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,300.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,895.47	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,404.73	0.16%	0	\$0.00
	AMERIS BANK, A CORP	1	\$121,746.85	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$139,401.49	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,700.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$414,986.79	0.45%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$110,022.82	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$241,742.14	0.26%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,308.82	0.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.15%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$345,900.00	0.38%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$419,070.38	0.46%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$117,991.27	0.13%	0	\$0.00
		1	\$130,000.00	0.14%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A LLC					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,702.74	0.16%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$121,575.90	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$142,754.64	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,028,577.35	1.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$138,001.47	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,500.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,975.74	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$131,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$236,676.30	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$121,900.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,806.65	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAVARE CORPORATION	1	\$116,509.83	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$399,264.69	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,624.76	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$136,879.96	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$121,892.38	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,200.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,366.49	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$647,801.85	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$112,730.53	0.12%	0	\$0.00
		1	\$127,906.50	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST CHOICE LOAN SERVICES INC	1	\$135,711.41	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$135,200.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$124,460.20	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,501.42	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATTION A CALIFORNIA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00
FOUNDATION ONE BANK	1	\$129,455.35	0.14%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$131,944.89	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$118,416.66	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$275,000.00	0.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$243,930.37	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	5	\$631,565.61	0.69%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$112,418.25	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$146,720.03	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$121,473.15	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$114,503.38	0.13%	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$118,511.48	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$110,819.36	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,245.64	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$115,085.00	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$148,978.86	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$380,742.93	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$120,800.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$120,000.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$123,000.00	0.13%	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$114,513.31	0.13%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$114,503.39	0.13%	0	\$0.00
KS STATEBANK A KANSAS CORP	1	\$112,406.88	0.12%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$116,006.95	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$117,000.00	0.13%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$150,000.00	0.16%	0	\$0.00
M + T BANK, A CORPORATION, A CORPORATION	1	\$120,477.47	0.13%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$144,000.00	0.16%	0	\$0.00
MONARCH BANK	1	\$124,465.61	0.14%	0	\$0.00
MORTGAGE 1 INC.	2	\$260,595.71	0.29%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$147,400.00	0.16%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$112,531.36	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$134,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION	1	\$130,400.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$122,673.31	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,403.27	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,507.37	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$114,005.54	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,696.17	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$129,466.32	0.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$144,800.00	0.16%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$134,500.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$135,700.00	0.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$115,509.06	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,188.05	0.13%	0	\$0.00
	1	\$123,500.00	0.14%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$111,535.51	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$131,600.00	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$140,403.27	0.15%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,918.59	0.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$291,851.75	0.32%	0	\$0.00
	R P FUNDING, INC	1	\$113,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$140,789.38	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,783.42	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$137,404.07	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$489,562.70	0.54%	0	\$0.00
	RP FUNDING, INC.	4	\$524,898.65	0.57%	0	\$0.00
	SECURITY BANK A BANKING CORP	1	\$117,495.53	0.13%	0	\$0.00
	SECURITY MORTGAGAGE FUNDING CORP	1	\$124,486.85	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,619.44	0.12%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$123,967.74	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$123,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,178.17	0.44%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$131,435.69	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$146,371.55	0.16%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$140,403.27	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$138,199.41	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$114,508.36	0.13%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$135,671.98	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$280,442.79	0.31%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP	1	\$115,504.09	0.13%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$149,352.25	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	543	\$69,297,220.73	75.89%	1	\$129,929.62
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,018.50	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,030.35	0.21%	0	\$0.00
Total		714	\$91,308,547.96	100%	1	\$129,929.62
3138YEPW1	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,274.52	0.36%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$162,516.27	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$162,523.17	0.35%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$166,101.18	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$164,585.31	0.36%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$158,829.67	0.35%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$162,694.38	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$154,000.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,290.32	0.36%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,330.65	0.34%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	4	\$676,500.00	1.47%	0	\$0.00
	CATALYST LENDING INC	1	\$170,500.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$318,659.34	0.69%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$165,297.46	0.36%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$170,400.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,073.33	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$158,000.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$149,956.17	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$165,091.19	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$157,928.78	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$154,300.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,870.53	0.35%	0	\$0.00
		1	\$160,730.64	0.35%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$459,503.42	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$491,746.33	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,273.24	0.37%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$164,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$151,343.61	0.33%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$156,900.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$168,000.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$307,475.74	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$315,664.23	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,309.06	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$158,600.00	0.34%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$150,700.47	0.33%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$172,000.00	0.37%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,324.53	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.36%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$156,600.00	0.34%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$161,001.71	0.35%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$155,346.43	0.34%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,259.38	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$163,256.25	0.35%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$166,000.00	0.36%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$164,301.69	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$165,000.00	0.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,718.55	0.34%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORP	1	\$161,186.85	0.35%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$168,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,324.54	0.34%	0	\$0.00
	PLANTERS BANK INC	1	\$169,427.55	0.37%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$163,200.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$673,992.12	1.46%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$333,076.58	0.72%	0	\$0.00
	PULASKI BANK, A FSB	1	\$169,261.12	0.37%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$154,254.31	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$306,558.43	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,000.00	0.33%	0	\$0.00
	SPIRITBANK	1	\$161,307.44	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$170,200.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,000.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$155,273.34	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,344.01	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,822.40	0.34%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$162,000.00	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$165,600.00	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$164,920.17	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$31,830,986.10	69.15%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
Total		285	\$46,035,012.51	100%	0	\$0.00
3138YEPX9	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$131,479.87	3.69%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$127,447.00	3.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,083.17	3.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,981.48	3.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$126,997.60	3.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$126,001.54	3.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$2,817,191.99	79%	0	\$0.00
Total		31	\$3,566,182.65	100%	0	\$0.00
3138YEPY7	WELLS FARGO BANK, N.A.	19	\$2,574,419.28	100%	0	\$0.00
Total		19	\$2,574,419.28	100%	0	\$0.00
3138YEPZ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	4.25%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$483,590.41	20.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$113,698.07	4.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$69,388.53	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,172.80	5.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	5.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,348,584.34	57.25%	0	\$0.00
Total		13	\$2,355,434.15	100%	0	\$0.00
3138YEZW0	GREEN TREE SERVICING LLC	17	\$2,415,858.36	97.94%	0	\$0.00
	MIDCOUNTRY BANK	1	\$50,868.60	2.06%	0	\$0.00
Total		18	\$2,466,726.96	100%	0	\$0.00
3138YF5B6	NATIONSTARMORTGAGE	21	\$1,837,659.29	100%	0	\$0.00
Total		21	\$1,837,659.29	100%	0	\$0.00
3138YF5C4	NATIONSTARMORTGAGE	23	\$3,039,874.49	100%	0	\$0.00
Total		23	\$3,039,874.49	100%	0	\$0.00
3138YF5D2	NATIONSTARMORTGAGE	13	\$2,124,218.17	100%	0	\$0.00
Total		13	\$2,124,218.17	100%	0	\$0.00
3138YF5E0	AMERICAN EQUITY MORTGAGE INC	1	\$624,138.92	3.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,466.99	3.47%	0	\$0.00
		1	\$339,061.48	2.08%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	GTL INVESTMENTS INC	1	\$416,438.29	2.55%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$372,063.15	2.28%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$332,520.21	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$11,887,826.52	72.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$259,633.66	1.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$278,815.33	1.71%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$173,355.40	1.06%	0	\$0.00
	R M K FINANCIAL CORP	1	\$203,725.21	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$274,621.13	1.68%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$319,559.12	1.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	1.58%	0	\$0.00
Total		59	\$16,302,225.41	100%	0	\$0.00
3138YF5F7	ACOPIA LLC	1	\$152,000.00	1.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,738.30	1.87%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$9,786,559.00	87.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$586,514.56	5.27%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$390,794.17	3.51%	0	\$0.00
Total		43	\$11,123,606.03	100%	0	\$0.00
3138YF5G5	NATIONSTARMORTGAGE	17	\$1,221,300.00	100%	0	\$0.00
Total		17	\$1,221,300.00	100%	0	\$0.00
3138YF5H3	CHURCHILL MORTGAGE CORPORATION	1	\$60,823.38	3.56%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$1,649,902.31	96.44%	0	\$0.00
Total		25	\$1,710,725.69	100%	0	\$0.00
3138YF5J9	CHURCHILL MORTGAGE CORPORATION	3	\$317,139.71	11.65%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$295,042.08	10.84%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$99,859.10	3.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$206,465.16	7.58%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$99,855.91	3.67%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,649,381.92	60.58%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$54,920.75	2.01%	0	\$0.00
Total		30	\$2,722,664.63	100%	0	\$0.00

3138YF5K6	NATIONSTARMORTGAGE	25	\$2,445,406.73	95.75%	0	\$0.00
	R M K FINANCIAL CORP	1	\$108,656.73	4.25%	0	\$0.00
Total		26	\$2,554,063.46	100%	0	\$0.00
3138YF5L4	NATIONSTARMORTGAGE	31	\$3,026,666.82	100%	0	\$0.00
Total		31	\$3,026,666.82	100%	0	\$0.00
3138YF5M2	AMERICAN EQUITY MORTGAGE INC	1	\$118,832.33	3.6%	0	\$0.00
	AMERIS BANK	2	\$238,034.32	7.21%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$117,068.59	3.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,929.66	3.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$124,674.08	3.77%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,034.02	3.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,827.10	3.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,590.53	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,517,946.82	45.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,232.29	3.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$124,647.15	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,666.79	3.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$111,762.31	3.38%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$122,077.75	3.71%	0	\$0.00
Total		28	\$3,302,823.74	100%	0	\$0.00
3138YF5N0	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,254.62	3.24%	0	\$0.00
	MANN MORTGAGE LLC	1	\$113,688.79	3.34%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,939,247.16	86.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$111,852.51	3.29%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,920.00	3.66%	0	\$0.00
Total		29	\$3,398,963.08	100%	0	\$0.00
3138YF5P5	AMERISAVE MORTGAGE CORPORATION	1	\$140,043.38	6.34%	0	\$0.00
	CBC NATIONAL BANK	2	\$265,803.44	12.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	3.73%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$123,405.00	5.59%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,027.34	5.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$129,117.82	5.84%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$195,179.00	8.84%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,012,367.34	45.83%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$143,588.14	6.5%	0	\$0.00
Total		18	\$2,209,031.46	100%	0	\$0.00
3138YF5Q3	ANGEL OAK HOME LOANS LLC	1	\$145,350.00	2.33%	0	\$0.00
	CBC NATIONAL BANK	3	\$415,506.40	6.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$531,545.38	8.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,389.21	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$143,593.50	2.31%	0	\$0.00
	GTL INVESTMENTS INC	2	\$263,827.75	4.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,798.29	2.24%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$275,396.41	4.42%	0	\$0.00
	MANN MORTGAGE LLC	2	\$267,562.59	4.3%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$131,389.61	2.11%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,800,004.52	44.95%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$139,807.11	2.24%	0	\$0.00
	R M K FINANCIAL CORP	2	\$281,348.63	4.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$265,059.31	4.26%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$279,623.52	4.48%	0	\$0.00
Total		45	\$6,229,202.23	100%	0	\$0.00
3138YF5R1	LOAN SIMPLE INC	1	\$146,250.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$6,995,382.38	97.95%	1	\$124,289.92
Total		52	\$7,141,632.38	100%	1	\$124,289.92
3138YF5S9	NATIONSTARMORTGAGE	8	\$1,037,490.40	100%	0	\$0.00
Total		8	\$1,037,490.40	100%	0	\$0.00
3138YF5T7	BRAND MORTGAGE GROUP LLC	1	\$156,000.00	4.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,775.23	4.04%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$161,766.59	4.2%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$307,780.20	7.98%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$152,789.21	3.96%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,115,814.00	54.88%	0	\$0.00
	OPES ADVISORS INC	1	\$159,774.56	4.14%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$153,777.72	3.99%	0	\$0.00

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	R M K FINANCIAL CORP	1	\$166,559.67	4.32%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$172,551.02	4.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,784.43	3.96%	0	\$0.00
Total		24	\$3,855,372.63	100%	0	\$0.00
3138YF5U4	AMERICAN EQUITY MORTGAGE INC	1	\$171,284.22	3.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,568.86	3.24%	1	\$168,243.91
	NATIONSTARMORTGAGE	30	\$4,930,589.96	93.51%	0	\$0.00
Total		32	\$5,272,443.04	100%	1	\$168,243.91
3138YF5V2	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$374,709.33	20.79%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,427,257.18	79.21%	0	\$0.00
Total		6	\$1,801,966.51	100%	0	\$0.00
3138YF5W0	MORTGAGE WORLD BANKERS	1	\$387,500.56	7.44%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,819,348.79	92.56%	0	\$0.00
Total		17	\$5,206,849.35	100%	0	\$0.00
3138YF5X8	AMERISAVE MORTGAGE CORPORATION	3	\$873,511.78	7.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$208,395.35	1.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$833,647.45	7.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$185,743.74	1.6%	0	\$0.00
	LOAN SIMPLE INC	1	\$265,125.91	2.28%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,687,984.11	66.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,079,050.63	9.28%	0	\$0.00
	R M K FINANCIAL CORP	1	\$282,618.79	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,900.15	1.82%	0	\$0.00
Total		40	\$11,627,977.91	100%	0	\$0.00
3138YF5Y6	CHURCHILL MORTGAGE CORPORATION	1	\$369,500.00	13.49%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,368,952.84	86.51%	0	\$0.00
Total		10	\$2,738,452.84	100%	0	\$0.00
3138YF5Z3	NATIONSTARMORTGAGE	9	\$1,817,600.00	100%	0	\$0.00
Total		9	\$1,817,600.00	100%	0	\$0.00
3138YF6A7	NATIONSTARMORTGAGE	8	\$1,759,488.89	100%	0	\$0.00
Total		8	\$1,759,488.89	100%	0	\$0.00

3138YF6B5	NATIONSTARMORTGAGE	23	\$5,378,650.40	100%	0	\$0.00
Total		23	\$5,378,650.40	100%	0	\$0.00
3138YF6C3	NATIONSTARMORTGAGE	6	\$1,148,206.10	100%	0	\$0.00
Total		6	\$1,148,206.10	100%	0	\$0.00
3138YF6D1	AMERICAN EQUITY MORTGAGE INC	1	\$189,637.43	0.37%	0	\$0.00
	AMERIS BANK	1	\$195,181.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,350.00	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,485,448.75	2.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,254,774.76	2.45%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,880,975.99	3.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$845,565.44	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$177,200.00	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$692,023.56	1.35%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$364,247.47	0.71%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$319,549.12	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$361,650.00	0.71%	0	\$0.00
	GTL INVESTMENTS INC	1	\$208,705.52	0.41%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$234,668.88	0.46%	0	\$0.00
	LOAN SIMPLE INC	2	\$407,689.75	0.8%	0	\$0.00
	MANN MORTGAGE LLC	1	\$624,138.92	1.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$215,709.04	0.42%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$179,757.54	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	118	\$33,676,584.94	65.74%	0	\$0.00
	ON Q FINANCIAL INC	1	\$259,282.31	0.51%	0	\$0.00
	OPES ADVISORS INC	3	\$1,105,869.94	2.16%	0	\$0.00
	OVM FINANCIAL INC	1	\$241,550.76	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$569,731.80	1.11%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$433,971.49	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,315.61	0.93%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	3	\$1,673,778.24	3.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$212,862.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$279,622.83	0.55%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$905,871.85	1.77%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,750.00	0.79%	0	\$0.00

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		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$561,215.46	1.1%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$497,553.08	0.93%	0	\$0.00
Total			176	\$51,230,233.48	100%	0	\$0.00
3138YF6E9		BARRINGTON BANK AND TRUST COMPANY NA	1	\$184,642.48	2.6%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$589,756.69	8.32%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$6,051,567.15	85.34%	0	\$0.00
		OPEs ADVISORS INC	1	\$265,205.00	3.74%	0	\$0.00
Total			26	\$7,091,171.32	100%	0	\$0.00
3138YF6F6		NATIONSTARMORTGAGE	66	\$4,576,621.94	100%	0	\$0.00
Total			66	\$4,576,621.94	100%	0	\$0.00
3138YF6G4		NATIONSTARMORTGAGE	26	\$2,393,421.72	100%	0	\$0.00
Total			26	\$2,393,421.72	100%	0	\$0.00
3138YF6H2		NATIONSTARMORTGAGE	18	\$2,301,175.95	100%	0	\$0.00
Total			18	\$2,301,175.95	100%	0	\$0.00
3138YF6J8		NATIONSTARMORTGAGE	38	\$2,790,439.08	100%	0	\$0.00
Total			38	\$2,790,439.08	100%	0	\$0.00
3138YF6K5		BRAND MORTGAGE GROUP LLC	1	\$99,576.79	2.93%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	8	\$767,021.72	22.56%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$2,429,594.26	71.45%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$104,048.73	3.06%	0	\$0.00
Total			37	\$3,400,241.50	100%	0	\$0.00
3138YF6L3		NATIONSTARMORTGAGE	112	\$11,038,330.14	97.4%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$102,245.74	0.9%	0	\$0.00
		THE HOME LENDING GROUP LLC	2	\$192,354.95	1.7%	0	\$0.00
Total			115	\$11,332,930.83	100%	0	\$0.00
3138YFE91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,384,670.52	100%	0	\$0.00
Total			9	\$1,384,670.52	100%	0	\$0.00
3138YFEH3		ACADEMY MORTGAGE CORPORATION	1	\$90,433.21	11.76%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,578.84	8.79%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$68,000.00	8.84%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$72,553.63	9.44%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$358,844.51	46.68%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,399.74	14.49%	0	\$0.00
Total		10	\$768,809.93	100%	0	\$0.00
3138YFEJ9	AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$123,012.80	10.61%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	2	\$162,745.39	14.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$67,272.01	5.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$259,139.98	22.35%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$58,245.91	5.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$87,088.17	7.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$128,236.66	11.06%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$53,279.74	4.6%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$107,860.98	9.3%	0	\$0.00
	U.S. BANK N.A.	1	\$61,432.47	5.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$51,040.26	4.41%	0	\$0.00
Total		15	\$1,159,354.37	100%	0	\$0.00
3138YFEK6	BANKWEST INC	1	\$193,500.00	39.36%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,250.94	40.33%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,849.37	20.31%	0	\$0.00
Total		3	\$491,600.31	100%	0	\$0.00
3138YFFA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,281,631.49	100%	0	\$0.00
Total		9	\$1,281,631.49	100%	0	\$0.00
3138YFFB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,196,209.76	100%	0	\$0.00
Total		9	\$2,196,209.76	100%	0	\$0.00
3138YFG24	SAINT CHARLES MORTGAGE LLC	1	\$298,000.00	8.54%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	7.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,943,175.58	84.3%	0	\$0.00

Total			13	\$3,491,175.58	100%	0	\$0.00
3138YFG32	BLUE WAVE FUNDING		1	\$79,974.55	4.56%	0	\$0.00
	CAPITAL CONCEPTS INC.		1	\$78,743.06	4.49%	0	\$0.00
	LENDING HAND MORTGAGE, LLC		1	\$64,418.10	3.67%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC		1	\$50,000.00	2.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		20	\$1,480,928.99	84.43%	0	\$0.00
Total			24	\$1,754,064.70	100%	0	\$0.00
3138YFG40	HOMETOWN LENDERS LLC		2	\$224,099.93	11.25%	0	\$0.00
	RED BRICK MORTGAGE		1	\$97,099.74	4.87%	0	\$0.00
	TOPONE MORTGAGE, INC.		1	\$145,388.33	7.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,525,306.22	76.58%	0	\$0.00
Total			14	\$1,991,894.22	100%	0	\$0.00
3138YFG57	HOME PLACE MORTGAGE LOANS INC.		1	\$158,000.00	6.11%	0	\$0.00
	HOMETOWN LENDERS LLC		2	\$329,230.00	12.73%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.		1	\$152,500.00	5.9%	0	\$0.00
	PRIME MORTGAGE LLC		1	\$170,905.00	6.61%	0	\$0.00
	SHORE MORTGAGE		1	\$164,147.91	6.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,611,173.26	62.3%	0	\$0.00
Total			16	\$2,585,956.17	100%	0	\$0.00
3138YFG65	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE		1	\$248,500.00	4%	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC		1	\$220,000.00	3.54%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.		1	\$272,000.00	4.38%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE		1	\$204,250.00	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		19	\$5,272,014.94	84.79%	0	\$0.00
Total			23	\$6,216,764.94	100%	0	\$0.00
3138YFG73	A1 MORTGAGE GROUP LLC		1	\$94,943.11	4.5%	0	\$0.00
	CAPITAL CONCEPTS INC.		5	\$476,979.43	22.59%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE		1	\$90,000.00	4.26%	0	\$0.00
	SHORE MORTGAGE		2	\$194,970.00	9.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		12	\$1,158,858.61	54.88%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.		1	\$95,770.83	4.54%	0	\$0.00
Total			22	\$2,111,521.98	100%	0	\$0.00
3138YFG81	FIRST NATIONAL FINANCING INC		1	\$360,000.00	12.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		8	\$2,464,500.00	87.25%	0	\$0.00
Total			9	\$2,824,500.00	100%	0	\$0.00

3138YFG99	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,000.00	8.65%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$278,000.00	14.67%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$112,500.00	5.94%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$89,600.00	4.73%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,000.00	4.75%	0	\$0.00
	MARK 1 MORTGAGE	1	\$175,000.00	9.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$986,400.00	52.03%	0	\$0.00
Total		17	\$1,895,500.00	100%	0	\$0.00
3138YFGZ1	UNITED WHOLESALE MORTGAGE	10	\$3,011,002.00	100%	0	\$0.00
Total		10	\$3,011,002.00	100%	0	\$0.00
3138YFHA5	BAYWAY MORTGAGE GROUP	1	\$112,500.00	8.65%	0	\$0.00
	RED BRICK MORTGAGE	1	\$116,689.01	8.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,071,385.02	82.38%	0	\$0.00
Total		11	\$1,300,574.03	100%	0	\$0.00
3138YFHB3	DMI FINANCIAL, INC.	1	\$130,465.00	5.63%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$137,568.60	5.93%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$135,926.00	5.86%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	5.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,789,125.00	77.14%	0	\$0.00
Total		17	\$2,319,184.60	100%	0	\$0.00
3138YFHC1	RELIANCE FINANCIAL GROUP, INC.	1	\$415,000.00	12.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,831,500.00	87.22%	0	\$0.00
Total		10	\$3,246,500.00	100%	0	\$0.00
3138YFL28	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$509,700.00	8.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$256,332.36	4.36%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	4.98%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$585,000.00	9.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$297,350.00	5.06%	0	\$0.00
		1	\$225,000.00	3.83%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,414.00	6.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$332,041.90	5.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$266,400.00	4.53%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,500.00	6.49%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,000.00	5.14%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,246.09	6.21%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,000.00	5.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,100.00	4.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$284,000.00	4.83%	0	\$0.00
	RESIDNETAL MORTGAGE SERVICES, INC.	1	\$204,000.00	3.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,125.00	4.32%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$310,000.00	5.28%	0	\$0.00
Total		18	\$5,877,709.35	100%	0	\$0.00
3138YFL36	AMERICAN EQUITY MORTGAGE INC.	1	\$236,500.00	2.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$617,794.22	6.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,350.00	4.31%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$278,448.73	2.9%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	3.38%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$303,000.00	3.16%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	2.63%	0	\$0.00
	FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$351,750.00	3.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$506,485.36	5.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,945.17	2.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,724.45	2.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$342,000.00	3.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY	1	\$231,000.00	2.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$256,500.00	2.67%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$395,500.00	4.12%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$340,000.00	3.54%	0	\$0.00
	MONARCH BANK	1	\$237,172.79	2.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$839,500.00	8.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$343,928.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$710,720.60	7.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$395,600.00	4.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$360,000.00	3.75%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$801,950.00	8.35%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$224,800.00	2.34%	0	\$0.00
Total		29	\$9,599,669.32	100%	0	\$0.00
3138YFL44	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.00	7.4%	0	\$0.00
	GREENPATH LENDING LLC	1	\$401,164.32	24.75%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$181,082.71	11.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$127,776.66	7.88%	0	\$0.00
		1	\$382,873.55	23.62%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,355.24	10.82%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$232,408.95	14.36%	0	\$0.00
Total		7	\$1,620,661.43	100%	0	\$0.00
3138YFL51	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	3.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$821,500.00	9.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$350,550.00	4.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$277,500.00	3.2%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$243,500.00	2.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,345.58	4.09%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$393,000.00	4.53%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$165,750.00	1.91%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,420.00	2.08%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$245,000.00	2.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$428,000.00	4.93%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$298,000.00	3.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,000.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,789.00	6.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION.	1	\$304,744.69	3.51%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$356,000.00	4.1%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$157,500.00	1.81%	0	\$0.00
		1	\$396,800.00	4.57%	0	\$0.00

	MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION LIMITED					
	MONARCH BANK.	1	\$169,600.00	1.95%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$331,816.00	3.82%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$277,500.00	3.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	4.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$155,265.79	1.79%	0	\$0.00
	WASHINGTON FIRST BANK	1	\$213,000.00	2.45%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$275,000.00	3.19%	0	\$0.00
Total		30	\$8,678,081.06	100%	0	\$0.00
3138YFL69	BELL STATE BANK AND TRUST	1	\$160,778.19	10.54%	0	\$0.00
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,708.31	12.96%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,321.06	7.89%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	15.57%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,851.59	6.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$237,180.09	15.55%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$251,644.93	16.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$217,394.32	14.25%	0	\$0.00
Total		9	\$1,525,378.49	100%	0	\$0.00
3138YFL77	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$286,173.75	4.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$189,738.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$432,250.00	7.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$231,380.78	3.8%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	6.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,110.00	4.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$186,150.00	3.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	3.15%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$273,314.35	4.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,819.00	3.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$396,000.00	6.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$381,750.00	6.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	3.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$361,250.00	5.93%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$602,150.37	9.89%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,328.00	4.49%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,269.63	2.68%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$407,759.00	6.7%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,723.08	3.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$190,600.00	3.13%	0	\$0.00
Total		22	\$6,087,515.96	100%	0	\$0.00
3138YFL85	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,405.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$575,000.00	5.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC .	1	\$281,479.00	2.78%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.68%	0	\$0.00
		1	\$338,200.00	3.34%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	BELL STATE BANK & TRUST, A CORPORATION	1	\$226,980.00	2.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$404,390.01	4%	0	\$0.00
	CAPSTAR LENDING LLC.	1	\$206,800.00	2.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	3.66%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$141,145.00	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,400.00	4.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,000.00	3.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	2.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	2.03%	0	\$0.00
	MORTGAGE SOLUTION OF , LLC, A LIMITED LIABILITY CORPORATION	1	\$362,500.00	3.58%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$341,250.00	3.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$260,200.00	2.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$571,318.00	5.65%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$370,500.00	3.66%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$331,900.00	3.28%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$275,220.00	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION	1	\$194,123.00	1.92%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,023.00	3.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$337,250.00	3.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.97%	0	\$0.00
		1	\$150,000.00	1.48%	0	\$0.00

	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY					
	WESTAR MORTGAGE, INC.	1	\$321,500.00	3.18%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$260,750.00	2.59%	0	\$0.00
Total		33	\$10,111,793.01	100%	0	\$0.00
3138YFL93	ACADEMY MORTGAGE CORPORATION	2	\$441,175.00	4.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	2.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	4.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$829,000.00	8.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,500.00	2.04%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,000.00	4.12%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$239,000.00	2.41%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$545,711.19	5.51%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$181,200.00	1.83%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,500.00	2.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	2.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$553,975.00	5.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,000.00	3.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,500.00	3.34%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$233,600.00	2.36%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$290,614.00	2.93%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$574,466.00	5.8%	0	\$0.00
		1	\$336,000.00	3.39%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,160.00	2.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	2.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$279,863.89	2.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$352,000.00	3.55%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$254,700.00	2.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,600.00	4.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D//BA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$368,468.34	3.72%	0	\$0.00
Total		33	\$9,911,033.42	100%	0	\$0.00
3138YFLJ1	ACOPIA, LLC, A CORPORATION.	1	\$205,000.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$381,000.00	2.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,528.90	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,011,499.50	10.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$288,970.00	1.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$222,164.88	1.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$387,415.61	2.09%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.62%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,100.00	1.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$281,250.00	1.52%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,510.50	1.75%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$199,698.77	1.08%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$199,685.24	1.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,500.00	1.47%	0	\$0.00
CAPSTONE DIRECT INC	1	\$290,000.00	1.57%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,415.61	2.09%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$724,510.50	3.91%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$387,914.86	2.09%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$252,000.00	1.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$211,680.69	1.14%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,276,106.38	6.89%	0	\$0.00
FC LENDING LTD	1	\$260,602.00	1.41%	0	\$0.00
FEDILITY FUNDING MORTGAGE CORP A CORPORATION	1	\$360,050.00	1.94%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$300,000.00	1.62%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$293,000.00	1.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$440,646.43	2.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	2.25%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,000.00	0.92%	0	\$0.00
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$169,700.00	0.92%	0	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$370,000.00	2%	0	\$0.00
MK LENDING CORP.,A CORPORATION.	1	\$290,691.51	1.57%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$265,700.00	1.43%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY	1	\$320,000.00	1.73%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$879,249.00	4.75%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$813,000.00	4.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$230,960.00	1.25%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$395,834.00	2.14%	0	\$0.00
	1	\$264,048.00	1.43%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$263,602.37	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$594,000.00	3.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$262,004.78	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,733.70	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$208,400.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$387,500.00	2.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$356,250.00	1.92%	0	\$0.00
	USA DIRECT FUNDING	1	\$357,125.00	1.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$388,000.00	2.07%	0	\$0.00
Total		60	\$18,520,420.17	100%	0	\$0.00
3138YFLK8	ACOPIA LLC, A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$285,311.43	2.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$416,425.49	3.96%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$174,753.42	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$332,405.00	3.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,000.00	1.06%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$327,227.00	3.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$332,500.00	3.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	3.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$401,433.59	3.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$320,000.00	3.04%	0	\$0.00

	CORPORATION.					
	FIRST EQUITY MORTGAGE, LLC.	1	\$547,450.26	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$225,200.00	2.14%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$264,000.00	2.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING.	1	\$210,000.00	2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$149,034.96	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$843,321.04	8.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$569,892.40	5.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$313,405.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$188,789.54	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$142,500.00	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$128,700.00	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$305,200.00	2.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC.	1	\$339,300.00	3.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$115,836.56	1.1%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,575.66	2.92%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$319,100.00	3.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$406,523.20	3.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$184,266.59	1.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,328.47	1.18%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$173,500.00	1.65%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$711,500.00	6.8%	0	\$0.00
Total		39	\$10,521,799.61	100%	0	\$0.00
3138YFLL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$308,800.00	5.93%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,793.34	2.88%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$209,710.68	4.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$351,525.85	6.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGAY MUTUAL MORTGAGE.	1	\$242,472.95	4.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$308,850.00	5.93%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,779.57	3.07%	0	\$0.00
	MONARCH BANK	1	\$358,636.26	6.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,106,063.00	21.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$362,511.03	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,106.39	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$148,580.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$363,957.60	6.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$240,000.00	4.61%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$215,556.61	4.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,804.37	2.72%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	8.02%	0	\$0.00
Total		19	\$5,204,560.10	100%	0	\$0.00
3138YFLM4	ADVISA MORTGAGE SERVICES, LTD	1	\$304,887.00	5.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$941,180.30	17.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$371,691.18	6.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$342,494.69	6.19%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,687.00	5.06%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$137,000.00	2.48%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION	1	\$375,000.00	6.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,408.09	7.1%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$325,000.00	5.88%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	7.54%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,000.00	6.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$250,372.33	4.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$365,000.00	6.6%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$314,925.00	5.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$226,000.00	4.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$138,000.00	2.51%	0	\$0.00
Total		18	\$5,528,645.59	100%	0	\$0.00
3138YFLN2	ADVISA MORTGAGE SERVICES, LTD	1	\$211,682.07	4.58%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$303,256.00	6.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,670.00	14.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION.	1	\$297,056.32	6.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$267,075.96	5.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,750.00	4.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$284,000.00	6.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$161,405.00	3.49%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION.	1	\$164,900.00	3.57%	0	\$0.00
	MONARCH BANK	1	\$341,528.82	7.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$252,000.00	5.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$400,000.00	8.66%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,009.66	7.64%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,284.39	7.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	9.03%	0	\$0.00

Total			16	\$4,620,618.22	100%	0	\$0.00
3138YFLP7	AMERICAN EQUITY MORTGAGE, INC.	2	\$575,288.00	6.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$464,000.00	4.96%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$631,601.91	6.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,621.74	2.04%	0	\$0.00	
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$266,350.00	2.85%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$192,000.00	2.05%	0	\$0.00	
	BROADVIEW MORTGAGE CORPROATION	1	\$366,000.00	3.91%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$385,500.00	4.12%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$303,552.15	3.25%	0	\$0.00	
	FC LENDING, LTD.	1	\$327,881.00	3.51%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,250.00	2.24%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,958.00	1.85%	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$187,000.00	2%	0	\$0.00	
	MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION.	1	\$306,547.72	3.28%	0	\$0.00	
	MSA MORTGAGE LLC, A MASSACHUSTETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.4%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$298,064.00	3.19%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$882,937.00	9.44%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	3.65%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,999.00	4.46%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,696.52	2.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$407,898.19	4.36%	0	\$0.00	
		1	\$216,125.00	2.31%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$182,890.16	1.96%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$314,160.00	3.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$402,947.00	4.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$345,000.00	3.69%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$350,000.00	3.71%	0	\$0.00
Total		32	\$9,354,267.39	100%	0	\$0.00
3138YFLQ5	AMERICAN EQUITY MORTGAGE INC	1	\$210,206.46	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$451,377.26	3.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$567,222.70	3.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,750.00	1.04%	0	\$0.00
	APEX HOME LOANS INC.	1	\$417,000.00	2.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	2.46%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$217,869.31	1.53%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$408,410.70	2.87%	0	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION.	1	\$122,231.37	0.86%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,920.00	1.01%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION.	1	\$165,000.00	1.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.	1	\$177,945.00	1.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,200.00	1.76%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$470,000.00	3.3%	0	\$0.00
		2	\$535,825.00	3.76%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GULF COAST BANK AND TRUST COMPANY	1	\$150,350.00	1.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$798,932.00	5.61%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$352,500.00	2.48%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$266,500.00	1.87%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$255,500.00	1.79%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$811,964.29	5.7%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC.	1	\$228,789.88	1.61%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$283,200.00	1.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	3.55%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.	1	\$227,905.00	1.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,425.49	2.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$112,345.01	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	4.39%	0	\$0.00
PRIORITY HOME MORTGAGE, L. P.	1	\$348,259.00	2.45%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	2.36%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,727.69	1.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,216.48	1.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,000.00	1.97%	0	\$0.00
RPM MORTGAGE, INC	1	\$410,500.00	2.88%	0	\$0.00
RPM MORTGAGE, INC..	1	\$248,000.00	1.74%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	2.87%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$307,500.00	2.16%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	2.93%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$461,200.00	3.23%	0	\$0.00
Total		48	\$14,237,672.64	100%	0	\$0.00
3138YFLR3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$166,884.90	14.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$305,591.53	26.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$339,544.28	29.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$167,595.44	14.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$185,531.05	15.93%	0	\$0.00
Total		5	\$1,165,147.20	100%	0	\$0.00
3138YFLS1	APEX HOME LOANS INC	1	\$112,500.00	9.7%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,158.04	21.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,830.12	9.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,500.00	15.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,475.22	10.64%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$217,639.37	18.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$169,114.51	14.58%	0	\$0.00
Total		7	\$1,160,217.26	100%	0	\$0.00
3138YFLT9	AMERICAN EQUITY MORTGAGE, INC.	2	\$498,000.00	10.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$222,000.00	4.83%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	3	\$1,132,437.66	24.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,650.00	3.06%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,920.00	2.78%	0	\$0.00
	HEARTLAND BANK A MISSOURI CORPORATION	1	\$275,602.33	5.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$229,500.00	4.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,260.23	5.81%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$193,041.17	4.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$455,910.00	9.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,943.63	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$153,600.00	3.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$120,961.84	2.63%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$328,000.00	7.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$232,703.00	5.05%	0	\$0.00
Total		18	\$4,599,529.86	100%	0	\$0.00
3138YFLU6	ACADEMY MORTGAGE CORPORATION	2	\$346,413.80	2.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,000.00	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,150.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$402,000.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$189,350.00	1.18%	0	\$0.00

	CORPORATION					
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$112,500.00	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$566,000.00	3.51%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	2.43%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,500.00	2.09%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY.	1	\$283,000.00	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION.	1	\$125,000.00	0.78%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	2	\$390,000.00	2.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,830.00	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$362,150.00	2.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$398,250.00	2.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$172,500.00	1.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	1.43%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	1.83%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION.	1	\$337,500.00	2.09%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,500.00	0.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$195,000.00	1.21%	0	\$0.00

	LIABILITY COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$412,500.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,187,760.00	7.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$218,800.00	1.36%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,950.00	0.83%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$363,969.67	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,690.02	1.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$329,900.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,247.43	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$239,676.72	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$306,000.00	1.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,400.00	2.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$471,465.37	2.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	\$326,076.94	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,050.00	2.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,805.49	0.84%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	1.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3	1	\$292,500.00	1.82%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$362,972.48	2.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$173,600.00	1.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$416,412.45	2.58%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$413,816.11	2.56%	0	\$0.00
Total		58	\$16,112,736.48	100%	0	\$0.00

3138YFLV4	APEX HOME LOANS INC	1	\$294,000.00	5.65%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	6.34%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$485,000.00	9.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,300.00	3.54%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$114,550.00	2.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.00	4.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$318,729.75	6.12%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	9.94%	0	\$0.00
	NVR MORTGAE FINANCE, INC.	1	\$234,657.00	4.51%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$380,000.00	7.3%	0	\$0.00
	OLD LINE BANK	1	\$381,452.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$224,668.53	4.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,000.00	4.8%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	5.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$292,500.00	5.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$318,494.00	6.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINAICAL A FEDERAL SAVINGS BANK	1	\$367,445.73	7.06%	0	\$0.00
Total		17	\$5,205,297.01	100%	0	\$0.00
3138YFLW2	ADVISA MORTGAGE SERVICES, LTD.	1	\$288,800.00	6.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$211,500.00	4.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$224,000.00	4.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	11.49%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$203,718.94	4.26%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,973.02	8.73%	0	\$0.00
		1	\$240,000.00	5.02%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	5.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,410.00	8.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,410.00	4.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$211,750.00	4.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	4.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$211,147.00	4.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,000.00	5.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$181,450.00	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$223,598.40	4.68%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBALITY COMPANY	1	\$474,295.64	9.93%	0	\$0.00
Total		18	\$4,777,053.00	100%	0	\$0.00
3138YFLX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$712,500.00	13%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$544,000.00	9.93%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.00	3.69%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	7.61%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$307,100.00	5.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$328,000.00	5.98%	0	\$0.00
	M & T BANK	1	\$255,250.00	4.66%	0	\$0.00
	M AND T BANK	1	\$261,250.00	4.77%	0	\$0.00
		1	\$197,600.00	3.61%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE, INC	1	\$191,140.00	3.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$231,412.00	4.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,400.00	5.75%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,371.94	7.6%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$194,000.00	3.54%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240.	1	\$307,200.00	5.61%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$322,000.00	5.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$278,000.00	5.06%	0	\$0.00
Total		18	\$5,480,623.94	100%	0	\$0.00
3138YFLY8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	2.87%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$352,000.00	6.87%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,000.00	2.89%	0	\$0.00
	FC LENDING, LTD	1	\$251,395.28	4.91%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,000.00	2.24%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$557,400.00	10.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$508,000.00	9.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	3.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,930.14	2.46%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	3.9%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	6.03%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	8.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$396,000.00	7.73%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$162,221.11	3.17%	0	\$0.00
		1	\$360,000.00	7.02%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.					
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,801.61	2.81%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$297,500.00	5.81%	0	\$0.00
WALLICK&VOLK, INC					