

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 59 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDMD0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$234,171.00	0.09%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMCAP	1	\$261,705.63	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
				2	\$520,958.56	0.21%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$377,490.83	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,573,953.82	1.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$637,552.51	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78%	0	\$0.00	NA	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$823,198.40	0.33%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$637,109.77	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$183,999.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$884,734.65	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,509,808.23	1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$616,120.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$981,160.00	0.39%	0	\$0.00	NA	0	\$0.00
CNN MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	18	\$4,847,531.00	1.92%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,212.27	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$798,350.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$235,825.46	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,794,043.34	0.71%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83%	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION									
DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$415,335.35	0.16%	0	\$0.00	NA	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
FAIRWAY FUNDING GROUP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,052.00	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$832,450.00	0.33%	0	\$0.00	NA	0	\$0.00	
FC LENDING, LTD	1	\$337,724.00	0.13%	0	\$0.00	NA	0	\$0.00	

FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$921,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,149,489.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,914.35	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,988.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	2	\$804,988.33	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$670,125.00	0.27%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,443,900.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$385,275.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,631.85	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$692,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$436,750.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,366.73	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,749,672.31	1.49%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$214,650.00	0.09%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,295,255.00	0.91%	0	\$0.00	NA	0	\$0.00
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08%	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,133,601.07	0.45%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$587,367.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$405,772.00	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$272,632.26	0.11%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE									
MEETINGHOUSE	1	\$414,440.99	0.16%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$733,835.72	0.29%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$344,327.00	0.14%	0	\$0.00	NA	0	\$0.00	
MONARCH MORTGAGE	2	\$591,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC	1	\$207,981.93	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	4	\$1,179,615.00	0.47%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	11	\$3,436,392.11	1.36%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	9	\$2,728,758.61	1.08%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00	

	NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$440,281.12	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$260,913.71	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,748,424.90	1.49%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA. OGI	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,167,778.69	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$1,105,222.64	0.44%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL								
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$598,667.29	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$640,606.44	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	18	\$5,761,945.83	2.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$220,913.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$230,616.66	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$242,344.16	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$667,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$548,989.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$230,389.24	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$693,399.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,365,099.19	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,704,450.46	2.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,137,177.43	0.45%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$189,755.42	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	49	\$15,108,698.65	5.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	9	\$2,420,689.19	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$652,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$420,988.98	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$591,365.04	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$191,003.82	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED HEALTH SERVICES CREDIT UNION								
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$231,566.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,807,749.34	0.72%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$299,294.56	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$343,240.00	0.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$864,700.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		863	\$252,201,415.60	100%	0	\$0.00		0	\$0.00
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$339,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$634,632.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$711,951.38	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$361,775.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,337,830.00	0.54%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,958,397.62	1.58%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$656,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	15	\$4,718,782.17	1.89%	0	\$0.00	NA	0	\$0.00

FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,042,484.89	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$590,971.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$447,382.77	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$1,196,800.00	0.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$256,012.69	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,902.80	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$267,456.48	0.11%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$2,522,806.83	1.01%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,121,629.95	0.85%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	2	\$724,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	22	\$6,528,551.85	2.61%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$181,830.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$322,185.63	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,721,970.88	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$235,136.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$503,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$413,866.58	0.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$427,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$659,840.50	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP, INC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$510,045.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,488.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$703,540.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$1,896,164.87	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,490,758.59	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$288,610.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$449,644.28	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$227,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$712,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$191,747.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,179,613.04	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$316,825.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$435,960.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$222,681.27	0.09%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	15	\$5,091,925.52	2.04%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	7	\$2,703,086.12	1.08%	0	\$0.00	NA	0	\$0.00
	HomeStar Financial Corporation, A C	1	\$234,815.38	0.09%	0	\$0.00	NA	0	\$0.00
	Houstonian Mortgage Group, Inc	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I3 Lending Inc	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IberiaBank Mortgage Company	1	\$282,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	Idaho Central Credit Union	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	Independent Bank	2	\$450,648.00	0.18%	0	\$0.00	NA	0	\$0.00
	Integrity Mortgage Corporation of Texas	1	\$192,601.76	0.08%	0	\$0.00	NA	0	\$0.00
	Interbank Mortgage Company	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	InterLinc Mortgage Services, LLC	1	\$273,021.00	0.11%	0	\$0.00	NA	0	\$0.00
	International City Mortgage, Inc	3	\$1,320,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	Investors Home Mortgage	2	\$631,022.83	0.25%	0	\$0.00	NA	0	\$0.00
	Kinecta Federal Credit Union	6	\$2,278,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	Ladera Lending Inc	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Leader Bank N.A	3	\$1,082,905.00	0.43%	0	\$0.00	NA	0	\$0.00
	LeaderOne Financial Corporation	2	\$430,118.99	0.17%	0	\$0.00	NA	0	\$0.00
	Legacy Home Loans LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0	\$0.00
	Lenox Financial Mortgage Corporation	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LHM Financial Corporation DBA CNN Mortgage	1	\$353,933.31	0.14%	0	\$0.00	NA	0	\$0.00
	Liberty Savings Bank, FSB	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LoanDepot.com, LLC	6	\$1,352,385.31	0.54%	0	\$0.00	NA	0	\$0.00
	Los Alamos National Bank	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$263,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$374,767.90	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$367,660.06	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$307,612.49	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$652,542.03	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$493,297.65	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$440,394.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,510,473.30	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,371,626.61	0.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$671,116.92	0.27%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$218,105.81	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$1,320,666.59	0.53%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,203,948.83	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$820,364.71	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$506,175.25	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$387,126.01	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,264,262.10	0.91%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$291,229.50	0.12%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$453,995.33	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$274,158.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$410,937.29	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$640,718.18	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$877,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$468,340.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,202,618.20	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,378,749.68	1.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$257,203.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$446,850.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,129,417.27	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,868.38	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$684,935.00	0.27%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$200,666.37	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$470,864.00	0.19%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC	1	\$455,621.22	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$424,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,592,792.73	2.64%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$527,304.50	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$382,468.19	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$831,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	42	\$12,168,146.30	4.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	9	\$2,464,340.38	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$655,579.20	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,189,305.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMITY FUNDING INC	1	\$207,776.03	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,173,115.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$800,813.23	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$363,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1%	\$0.00	NA	\$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13%	\$0.00	NA	\$0.00		
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$248,400.00	0.1%	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00		
	TRUSTONE FINANCIAL	1	\$259,250.00	0.1%	\$0.00	NA	\$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27%	\$0.00	NA	\$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28%	\$0.00	NA	\$0.00		
	UNITED BANK	1	\$351,500.00	0.14%	\$0.00	NA	\$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13%	\$0.00	NA	\$0.00		
	UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17%	\$0.00	NA	\$0.00		
	UNITED FIDELITY FUNDING, CORP	3	\$1,050,226.31	0.42%	\$0.00	NA	\$0.00		
	UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77%	\$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75%	\$0.00	NA	\$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11%	\$0.00	NA	\$0.00		
	UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62%	\$0.00	NA	\$0.00		

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$786,750.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		866	\$250,039,592.39	100%	0	\$0.00		0	\$0.00
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$511,286.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$399,261.46	0.16%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	ALL HOME LENDING INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$908,154.72	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,647.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,240.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$194,211.23	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP, INC									
AXIA FINANCIAL, LLC	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF SAN ANTONIO	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK SNB	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	5	\$1,824,183.67	0.73%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$297,195.71	0.12%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	3	\$1,503,905.30	0.6%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	2	\$635,899.68	0.25%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23%	0	\$0.00	NA	0	\$0.00	

	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,282,414.16	2.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,857,335.92	0.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,603,584.00	1.84%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$726,593.40	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,254,785.21	0.9%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$284,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$734,575.00	0.29%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$444,674.74	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$508,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$855,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$312,147.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,821,361.80	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$633,606.26	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$321,995.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$511,141.79	0.2%	0	\$0.00	NA	0	\$0.00

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$506,201.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$684,185.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$365,624.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$921,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$962,393.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,085,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,489,857.09	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,154.11	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,128,150.00	0.45%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$254,925.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$818,475.35	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$1,261,713.41	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$656,503.55	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE,LLC	1	\$179,698.63	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$702,450.00	0.28%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	8	\$2,397,763.54	0.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$751,419.91	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,642,938.56	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,039,124.19	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$199,568.59	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$934,464.81	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$220,115.29	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,105,299.27	0.44%	0	\$0.00	NA	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$345,685.45	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$365,749.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$684,077.29	0.27%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO								
	LIBERTY SAVINGS BANK, FSB	2	\$440,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,200,374.52	0.88%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$465,453.37	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$251,085.72	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,756,468.44	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,715.52	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$331,502.79	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$189,106.26	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$205,728.73	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$535,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$196,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,849,771.61	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$472,290.13	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$406,202.10	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$507,270.41	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$270,235.49	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,769,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$787,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$724,956.95	0.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$462,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,198,793.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$204,467.43	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$404,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,472,677.40	0.99%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$730,770.46	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$294,802.36	0.12%	0	\$0.00	NA	0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPEs ADVISORS INC	3	\$802,519.83	0.32%	0	\$0.00	NA	0	\$0.00
OPEs ADVISORS, INC	4	\$1,265,142.77	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,535,468.87	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$213,821.34	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$906,705.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$273,644.45	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85	2.7%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00	0.3%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,078,450.00	0.43%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,686,718.67	1.48%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$199,235.42	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$367,504.30	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$745,600.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$530,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,662.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$332,451.58	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$940,750.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,079.27	0.11%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$716,414.00	0.29%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$9,831,086.21	3.94%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$800,481.99	0.32%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$369,017.27	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$327,400.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	51	\$15,254,172.39	6.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	3	\$741,702.22	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	5	\$1,423,739.35	0.57%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$459,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,009,689.60	0.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,096,955.00	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$246,531.87	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS FIRST BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$267,375.00	0.11%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,460.21	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,437.49	0.19%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,963,317.45	1.99%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$993,448.79	0.4%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$491,730.60	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,877,305.88	1.55%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$728,650.84	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,900.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		866	\$249,717,462.91	100%	0	\$0.00		0	\$0.00
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$402,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$211,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$722,000.00	2.75%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$157,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,253.33	0.88%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,151.95	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$294,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$268,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$516,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$493,745.50	1.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,047,685.81	7.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$226,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$201,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$944,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$445,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$183,700.00	0.7%	0	\$0.00	NA	0	\$0.00

LENDER SELECT MORTGAGE GROUP									
LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$168,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,300.00	0.85%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$439,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,198,750.00	4.56%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$377,981.92	1.44%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$275,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$166,551.04	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,286,102.44	100%	0	\$0.00		0	\$0.00
3138X1U87	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$2,321,170.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,321,170.29	100%	0	\$0.00		0	\$0.00
3138X1U95	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,458,965.62	100%	0	\$0.00		0	\$0.00
3138X3KL5	CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$102,265.15	9.65%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	3	\$240,805.00	22.72%	0	\$0.00	NA	0	\$0.00
		1	\$97,910.89	9.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT HOME MORTGAGE, LLC								
Total		13	\$1,059,786.22	100%	0	\$0.00		0	\$0.00
3138X3KM3	NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,945,309.58	100%	0	\$0.00		0	\$0.00
3138X3KN1	EAST COAST CAPITAL CORP	1	\$623,972.31	36.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$179,734.82	10.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,705,428.29	100%	0	\$0.00		0	\$0.00
3138X3KP6	NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,049,584.00	100%	0	\$0.00		0	\$0.00
3138X4BL3	PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,109,213.45	100%	0	\$0.00		0	\$0.00
3138X5GF8	ABBHEY CREDIT UNION	1	\$67,450.00	3.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$29,561.02	1.59%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	4	\$313,619.66	16.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$125,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$582,276.49	31.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,856,764.77	100%	0	\$0.00		0	\$0.00

3138X5GG6		BUCKEYE STATE CREDIT UNION	1	\$116,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0	\$0.00	NA	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$122,550.00	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0	\$0.00	NA	0	\$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	\$110,900.00	3.66%	0	\$0.00	NA	0	\$0.00
		KBR CREDIT UNION	1	\$144,297.00	4.76%	0	\$0.00	NA	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0	\$0.00	NA	0	\$0.00
		MYCUMORTGAGE, LLC	2	\$271,050.95	8.94%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD	1	\$144,400.00	4.76%	0	\$0.00	NA	0	\$0.00
		SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0	\$0.00	NA	0	\$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	\$910,043.12	30.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,943.90	100%	0	\$0.00		0	\$0.00
3138X74C4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,726,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,726,837.00	100%	0	\$0.00		0	\$0.00
3138X9YV5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,913,877.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,913,877.81	100%	0	\$0.00		0	\$0.00
3138XDM23		PENNYMAC LOAN SERVICES, LLC	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
3138XDMX5		PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$9,032,482.76	100%	0	\$0.00		0	\$0.00
3138XDMY3	PENNYMAC LOAN SERVICES, LLC		36	\$11,505,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,505,525.00	100%	0	\$0.00		0	\$0.00
3138XDMZ0	PENNYMAC LOAN SERVICES, LLC		7	\$1,144,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,285.00	100%	0	\$0.00		0	\$0.00
3138XDVI6	ACADEMY MORTGAGE CORP		1	\$176,332.73	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK		1	\$188,922.73	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO		1	\$87,202.18	0.65%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK		1	\$114,322.47	0.85%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY		3	\$573,093.01	4.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		5	\$1,020,501.72	7.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC		2	\$340,640.18	2.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY		5	\$1,038,616.54	7.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD		1	\$174,189.16	1.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST		1	\$106,454.69	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$545,620.92	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$229,024.49	1.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		6	\$1,216,462.03	9.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		2	\$379,535.71	2.82%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC		1	\$138,844.24	1.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$140,326.64	1.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE		3	\$540,014.63	4.01%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP		6	\$1,168,632.01	8.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES		1	\$214,370.00	1.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC		3	\$589,373.03	4.38%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS		1	\$210,975.00	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK		9	\$1,513,285.54	11.24%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC		1	\$131,823.00	0.98%	0	\$0.00	NA	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,575.79	1.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,430.00	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$355,568.29	2.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$362,182.16	2.69%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$98,940.00	0.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,608.14	1.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,467,623.72	100%	0	\$0.00		0	\$0.00
3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$176,910.62	6.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06	37.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,476.96	8.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,260.14	4.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,371.15	7.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,677,311.82	100%	0	\$0.00		0	\$0.00
3138XDVL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,658.47	6.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$156,937.72	14.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$137,402.69	12.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$146,765.84	13.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,837.75	100%	0	\$0.00		0	\$0.00
3138XG2C6		8	\$1,060,128.71	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			8	\$1,060,128.71	100%	0	\$0.00		0	\$0.00
3138XG5X7		EMBRACE HOME LOANS, INC	33	\$6,952,574.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,952,574.84	100%	0	\$0.00		0	\$0.00
3138XG5Y5		EMBRACE HOME LOANS, INC	19	\$5,018,351.56	90.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP	3	\$256,012.41	4.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP	1	\$249,670.78	4.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,524,034.75	100%	0	\$0.00		0	\$0.00
3138XG5Z2		EMBRACE HOME LOANS, INC	37	\$7,027,411.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,027,411.91	100%	0	\$0.00		0	\$0.00
3138XG6A6		EMBRACE HOME LOANS, INC	8	\$1,256,760.18	90.54%	0	\$0.00	NA	0	\$0.00
		USAB - WESTSHORE	1	\$131,250.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,010.18	100%	0	\$0.00		0	\$0.00
3138XG6B4		EMBRACE HOME LOANS, INC	15	\$2,198,975.00	68.14%	0	\$0.00	NA	0	\$0.00
		USAB - WESTSHORE	3	\$822,000.00	25.47%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$206,123.94	6.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,227,098.94	100%	0	\$0.00		0	\$0.00
3138XG6C2		EMBRACE HOME LOANS, INC	13	\$1,981,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,254.00	100%	0	\$0.00		0	\$0.00
3138XG6D0		ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	18	\$5,821,981.24	89.15%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$394,578.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,530,659.24	100%	0	\$0.00		0	\$0.00
3138XG6E8		EMBRACE HOME LOANS, INC	33	\$5,836,466.00	96.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP	1	\$199,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,035,966.00	100%	0	\$0.00		0	\$0.00
3138XGK51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,997.89	100%	0	\$0.00		0	\$0.00
3138XJY35		BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,166,810.81	100%	0	\$0.00		0	\$0.00
3138XJY43		BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	96.22%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,200,297.38	100%	0	\$0.00		0	\$0.00
3138XJY50		BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$96,399.12	6.82%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$320,000.00	22.63%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$82,400.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,788.60	100%	0	\$0.00		0	\$0.00
3138XJY68		BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,277.88	100%	0	\$0.00		0	\$0.00
3138XJY76		BANCO POPULAR DE PUERTO RICO	12	\$2,157,704.00	93.23%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$156,750.00	6.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,314,454.00	100%	0	\$0.00		0	\$0.00
3138XJY84		BANCO POPULAR DE PUERTO RICO	33	\$4,264,288.00	82.63%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	2	\$153,840.39	2.98%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$295,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	2	\$319,768.55	6.2%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,160,720.59	100%	0	\$0.00		0	\$0.00
3138XJY92		BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$149,819.77	10.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,437,569.77	100%	0	\$0.00		0	\$0.00
3138XJZA8		BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$247,877.53	24.07%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE	1	\$105,000.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,031.78	100%	0	\$0.00		0	\$0.00
3138XL2A9		GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,043,726.24	100%	0	\$0.00		0	\$0.00
3138XL2B7		GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,147,241.99	100%	0	\$0.00		0	\$0.00
3138XLZ21		GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,428,343.96	100%	0	\$0.00		0	\$0.00
3138XLZ39		GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,276,737.52	100%	0	\$0.00		0	\$0.00
3138XLZ47		GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,591,229.69	100%	0	\$0.00		0	\$0.00
3138XLZ54		GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,523,481.03	100%	0	\$0.00		0	\$0.00
3138XLZ62		GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,544,919.34	100%	0	\$0.00		0	\$0.00
3138XLZ70		GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,792,540.84	100%	0	\$0.00		0	\$0.00
3138XLZ88		GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,754,703.26	100%	0	\$0.00		0	\$0.00
3138XLZ96		GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,736.69	100%	0	\$0.00		0	\$0.00
3138XLZX3		GUILD MORTGAGE COMPANY	194	\$43,943,122.41	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$43,943,122.41	100%	0	\$0.00		0	\$0.00
3138XLZY1		GUILD MORTGAGE COMPANY	200	\$52,193,401.90	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$52,193,401.90	100%	0	\$0.00		0	\$0.00
3138XPTR4		CAPITAL ONE, N.A	25	\$5,110,161.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,110,161.00	100%	0	\$0.00		0	\$0.00
3138XPTS2	CAPITAL ONE, N.A		44	\$9,159,081.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,159,081.74	100%	0	\$0.00		0	\$0.00
3138XR5V7	M&T BANK		45	\$12,627,821.23	88.79%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP		2	\$675,056.00	4.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC		1	\$503,336.31	3.54%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC		1	\$415,899.68	2.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,222,113.22	100%	0	\$0.00		0	\$0.00
3138XR6L8	CONTINENTAL HOME LOANS, INC		1	\$275,108.92	5.12%	0	\$0.00	NA	0	\$0.00
	M&T BANK		21	\$5,098,059.65	94.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,373,168.57	100%	0	\$0.00		0	\$0.00
3138XR6P9	ATLANTIC HOME LOANS, INC		1	\$213,624.04	2.99%	0	\$0.00	NA	0	\$0.00
	BERKELEY MORTGAGE, LLC		1	\$305,110.96	4.27%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC		1	\$321,585.51	4.5%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK		2	\$188,922.73	2.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK		17	\$4,258,443.46	59.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP		2	\$370,473.04	5.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC		1	\$457,842.74	6.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI		2	\$678,127.63	9.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY		1	\$355,941.24	4.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,150,071.35	100%	0	\$0.00		0	\$0.00
3138XR6S3	M&T BANK		20	\$4,508,525.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,508,525.04	100%	0	\$0.00		0	\$0.00
3138XRAN9	CITIBANK,N.A		13	\$3,149,260.43	70.92%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		2	\$654,134.01	14.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$302,553.62	6.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$334,506.48	7.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,440,454.54	100%	0	\$0.00		0	\$0.00
3138XRAP4	CITIBANK,N.A		25	\$1,592,029.69	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,592,029.69	100%	0	\$0.00		0	\$0.00
3138XRAQ2		CITIBANK,N.A	13	\$1,258,106.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,106.59	100%	0	\$0.00		0	\$0.00
3138XRAT6		CITIBANK,N.A	13	\$4,036,763.00	95.05%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$210,189.89	4.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,246,952.89	100%	0	\$0.00		0	\$0.00
3138XRAU3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$714,500.00	5.74%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$251,697.21	2.02%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	19	\$5,613,726.56	45.13%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC	1	\$237,194.28	1.91%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	3	\$1,017,370.00	8.18%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$272,650.00	2.19%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	3	\$634,730.00	5.1%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$250,926.58	2.02%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	2	\$911,333.75	7.33%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$344,375.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,440,306.38	100%	0	\$0.00		0	\$0.00
3138XRAV1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$529,340.54	4.45%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$354,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$272,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	28	\$6,269,142.21	52.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$540,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$231,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$734,132.20	6.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,077.12	5.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$147,761.95	1.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,902,932.34	100%	0	\$0.00		0	\$0.00
3138XRAW9	1ST MARINER BANK	1	\$415,025.45	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,351,339.32	7.76%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$289,177.35	1.66%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$245,160.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$345,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$336,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$856,550.00	4.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$7,304,133.27	41.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$576,103.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$240,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$299,496.12	1.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,604,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$470,625.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$283,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$196,800.00	1.13%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$214,351.34	1.23%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$469,462.53	2.69%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,420,573.38	100%	0	\$0.00		0	\$0.00
3138XRAX7	CITIBANK,N.A	5	\$2,094,258.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,094,258.31	100%	0	\$0.00		0	\$0.00
3138XRKR9	CAPITAL ONE, N.A	7	\$1,363,976.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,976.86	100%	0	\$0.00		0	\$0.00
3138XRKS7	CAPITAL ONE, N.A	33	\$8,526,277.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,526,277.28	100%	0	\$0.00		0	\$0.00
3138XRKT5	CAPITAL ONE, N.A	39	\$2,440,841.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,440,841.75	100%	0	\$0.00		0	\$0.00
3138XRKU2	CAPITAL ONE, N.A	24	\$2,349,461.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,349,461.67	100%	0	\$0.00		0	\$0.00
3138XRKV0	CAPITAL ONE, N.A	14	\$1,669,603.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,669,603.64	100%	0	\$0.00		0	\$0.00
3138XRKW8	CAPITAL ONE, N.A	27	\$3,662,906.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,662,906.36	100%	0	\$0.00		0	\$0.00
3138XRKX6	CAPITAL ONE, N.A	14	\$2,232,463.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,232,463.17	100%	0	\$0.00		0	\$0.00
3138XRKY4	CAPITAL ONE, N.A	15	\$1,176,032.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,176,032.47	100%	0	\$0.00		0	\$0.00
3138XRMJ5	NEW YORK COMMUNITY BANK	8	\$1,864,190.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,864,190.62	100%	0	\$0.00		0	\$0.00
3138XRMK2	NEW YORK COMMUNITY BANK	40	\$12,390,326.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,390,326.04	100%	0	\$0.00		0	\$0.00

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3138XRMM8		AMERIFUND HOME MORTGAGE, LLC	1	\$415,848.94	8.78%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92	9.37%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	11	\$3,875,405.74	81.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,734,656.60	100%	0	\$0.00		0	\$0.00
3138XRMN6		BP FEDERAL CREDIT UNION	1	\$151,401.77	1.59%	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC	1	\$406,075.95	4.25%	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC	1	\$246,663.23	2.58%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5%	0	\$0.00	NA	0	\$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78	1.99%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$288,561.86	3.02%	0	\$0.00	NA	0	\$0.00
		MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$401,008.06	4.2%	0	\$0.00	NA	0	\$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$607,312.97	6.36%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23%	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC	1	\$291,470.91	3.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,546,725.48	100%	0	\$0.00		0	\$0.00
3138XSE78		REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,429,918.31	100%	0	\$0.00		0	\$0.00
3138XSFF9		REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,142,522.95	100%	0	\$0.00		0	\$0.00
3138XSFH5		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,637,432.17	100%	0	\$0.00		0	\$0.00
3138XSFJ1		REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,504,462.78	100%	0	\$0.00		0	\$0.00

3138XSFK8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,032,613.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,032,613.46	100%	0	\$0.00		0	\$0.00
3138XSFL6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,573,610.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,573,610.70	100%	0	\$0.00		0	\$0.00
3138XSFM4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,346,548.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,346,548.40	100%	0	\$0.00		0	\$0.00
3138XSFN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,561,128.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,561,128.23	100%	0	\$0.00		0	\$0.00
3138XSFP7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,597,415.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,597,415.13	100%	0	\$0.00		0	\$0.00
3138XSFQ5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,065,301.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,301.42	100%	0	\$0.00		0	\$0.00
3138XSK22	HOMESTREET BANK	28	\$2,580,381.99	92.92%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$196,743.84	7.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,777,125.83	100%	0	\$0.00		0	\$0.00
3138XSK30	HOMESTREET BANK	12	\$939,143.99	91.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$91,660.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,803.99	100%	0	\$0.00		0	\$0.00
3138XSKZ9	HOMESTREET BANK	13	\$1,112,096.53	80.47%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$269,900.00	19.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,381,996.53	100%	0	\$0.00		0	\$0.00
3138XSS57	LOANDEPOT.COM, LLC	47	\$13,245,494.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,245,494.66	100%	0	\$0.00		0	\$0.00
3138XSS65	LOANDEPOT.COM, LLC	6	\$1,503,417.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,503,417.76	100%	0	\$0.00		0	\$0.00
3138XSS73	LOANDEPOT.COM, LLC	52	\$13,119,421.67	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$13,119,421.67	100%	0	\$0.00		0	\$0.00
3138XUA69	RBS CITIZENS, NA		16	\$3,837,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,837,640.00	100%	0	\$0.00		0	\$0.00
3138XUBL5	RBS CITIZENS, NA		23	\$5,206,544.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,206,544.59	100%	0	\$0.00		0	\$0.00
3138XUBM3	RBS CITIZENS, NA		13	\$3,485,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,485,949.00	100%	0	\$0.00		0	\$0.00
3138XUPM8	SWBC MORTGAGE CORPORATION		6	\$1,259,333.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,333.34	100%	0	\$0.00		0	\$0.00
3138XUPN6	SWBC MORTGAGE CORPORATION		4	\$1,161,884.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,884.42	100%	0	\$0.00		0	\$0.00
3138XVQ29	FIFTH THIRD MORTGAGE COMPANY		18	\$1,503,284.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,503,284.58	100%	0	\$0.00		0	\$0.00
3138XVSL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION		38	\$11,738,068.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,738,068.45	100%	0	\$0.00		0	\$0.00
3138XVSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$3,578,750.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,578,750.40	100%	0	\$0.00		0	\$0.00
3138XVSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		34	\$10,404,804.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,404,804.73	100%	0	\$0.00		0	\$0.00
3138XVSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$2,347,323.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,347,323.57	100%	0	\$0.00		0	\$0.00
3138XVSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		10	\$1,863,404.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,863,404.26	100%	0	\$0.00		0	\$0.00
3138XVST8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$5,108,770.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,108,770.92	100%	0	\$0.00		0	\$0.00

3138XW6V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,846.30	9.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$263,260.16	20.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$626,579.98	48.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,335.99	10.6%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,285,590.02	100%	0	\$0.00		0	\$0.00
3138XW6W3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$1,361,425.00	63.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36	4.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,136,836.18	100%	0	\$0.00		0	\$0.00
3138XW6X1	ENVOY MORTGAGE, LTD	7	\$530,600.00	49.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$54,400.00	5.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94	11.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,074,450.53	100%	0	\$0.00		0	\$0.00
3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$416,329.27	26.5%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A	1	\$153,600.00	9.78%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORP								
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$349,399.39	22.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,571,128.66	100%	0	\$0.00		0	\$0.00
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$546,520.98	0.74%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$232,439.48	0.32%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$399,448.91	0.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	3	\$1,173,833.18	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$352,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HP INVESTMENTS INC. DBA HPI FINANCIAL								
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$327,298.45	0.44%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$280,413.13	0.38%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR FUNDING INC	1	\$204,717.56	0.28%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	2	\$579,218.74	0.79%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	3	\$632,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$220,951.97	0.3%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$448,777.74	0.61%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.00
Total		266	\$73,647,104.76	100%	0	\$0.00		0	\$0.00
3138XX6G6	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,683.35	1.04%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$375,278.68	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$180,405.00	0.45%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$648,518.00	1.62%	0	\$0.00	NA	0	\$0.00

	C&T MORTGAGE, INC	1	\$270,409.36	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$176,028.26	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$217,482.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67	0.69%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$416,475.35	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$300,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$180,023.72	0.45%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$513,001.68	1.28%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,005,698.61	100%	0	\$0.00		0	\$0.00
3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$125,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$113,157.37	2.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,778,615.70	100%	0	\$0.00		0	\$0.00

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3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$68,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30	8.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$78,850.00	1.81%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$191,534.01	4.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,361,906.51	100%	0	\$0.00		0	\$0.00
3138XX6K7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$86,885.43	1.96%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$99,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	34	\$3,297,557.90	74.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$191,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,443,170.59	100%	0	\$0.00		0	\$0.00
3138XX6L5	AMBER SKY HOME MORTGAGE LLC	1	\$112,851.20	3.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$110,114.44	3.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	16	\$1,862,797.87	57.37%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$113,761.69	3.5%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73	3.84%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$115,660.76	3.56%	0	\$0.00	NA	0	\$0.00

	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR								
	K & B CAPITAL CORP	2	\$239,095.31	7.36%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$110,810.41	3.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,247,002.69	100%	0	\$0.00		0	\$0.00
3138XX6M3	AMERICAN MILLENIUM COMPANY LLC	1	\$135,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$141,550.00	2.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	31	\$4,192,902.72	75.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$133,477.96	2.4%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$138,999.90	2.49%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$135,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$143,850.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,572,930.58	100%	0	\$0.00		0	\$0.00
3138XX6N1	COLE TAYLOR BANK	19	\$3,021,939.86	79.02%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$164,340.00	4.3%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$155,552.28	4.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$167,600.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,824,212.14	100%	0	\$0.00		0	\$0.00
3138XX6P6	ATLANTIC MORTGAGE SERVICES INC	1	\$54,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	5	\$367,167.47	16.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63%	0	\$0.00	NA	0	\$0.00
		1	\$101,011.76	4.6%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,195,095.65	100%	0	\$0.00		0	\$0.00
3138XX6Q4	COLE TAYLOR BANK	4	\$596,796.80	51.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$143,834.83	12.37%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,163,185.37	100%	0	\$0.00		0	\$0.00
3138XX6R2	COLE TAYLOR BANK	8	\$2,847,689.59	70.82%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$361,377.00	8.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$135,135.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,021,201.59	100%	0	\$0.00		0	\$0.00
3138XX6S0	C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$4,422,116.71	68.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$253,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$695,947.13	10.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,489,275.67	100%	0	\$0.00		0	\$0.00
3138XX6T8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$384,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$628,990.00	1.32%	0	\$0.00	NA	0	\$0.00
		4	\$1,373,700.00	2.89%	0	\$0.00	NA	0	\$0.00

	C&R MORTGAGE CORPORATION								
	C&T MORTGAGE, INC	1	\$130,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$336,819.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	140	\$39,947,132.28	84.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$259,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$363,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$300,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$312,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		168	\$47,534,791.28	100%	0	\$0.00		0	\$0.00
3138XX6U5	AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$355,410.00	1.3%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$304,216.77	1.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$619,550.00	2.27%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$239,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,351,273.96	100%	0	\$0.00		0	\$0.00
3138XXQG4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,365,308.68	100%	0	\$0.00		0	\$0.00
3138XXRR9	AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	14	\$2,953,448.24	18.33%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$259,458.91	1.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$199,718.20	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$415,535.20	2.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$304,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$370,733.22	2.3%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$96,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$269,628.01	1.67%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$149,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$749,900.00	4.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$116,838.72	0.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$378,400.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,111,261.06	100%	0	\$0.00		0	\$0.00
3138XYJ21	CAPITAL CONCEPTS INC	1	\$87,750.00	7.78%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$178,492.43	15.82%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$85,500.00	7.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$106,266.13	9.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$86,900.00	7.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$583,618.92	51.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,128,527.48	100%	0	\$0.00		0	\$0.00
3138XYJ39	HOMETOWN LENDERS LLC	1	\$110,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	7.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$112,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$113,263.48	6.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,170,474.55	72.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,622,488.03	100%	0	\$0.00		0	\$0.00

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3138XYJ47	APPROVED MORTGAGE SOURCE, LLC	1	\$125,305.00	7.02%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$125,100.00	7.01%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$293,550.00	16.45%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,500.00	7.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,112,395.00	62.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,784,850.00	100%	0	\$0.00		0	\$0.00
3138XYJ54	FIVE STAR MORTGAGE	1	\$281,280.00	11.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$203,706.07	8.42%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$99,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$651,775.00	26.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,184,050.00	48.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,419,811.07	100%	0	\$0.00		0	\$0.00
3138XYJ62	SHORE MORTGAGE	1	\$145,700.00	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,936,500.00	95.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,082,200.00	100%	0	\$0.00		0	\$0.00
3138XYJ70	1ST FLORIDA LENDING CORPORATION	1	\$152,477.00	3%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$225,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$357,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$134,550.00	2.64%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$125,910.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,094,185.00	80.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,089,122.00	100%	0	\$0.00		0	\$0.00
3138XYJ88	BLU MORTGAGE	1	\$223,250.00	3.99%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$312,800.00	5.58%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$165,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,900,450.00	87.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,601,500.00	100%	0	\$0.00		0	\$0.00

3138XYJZ8	A1 MORTGAGE GROUP LLC	1	\$81,700.00	5.24%	0	\$0.00	NA	0	\$0.00
	AMERIPLUS FINANCIAL SERVICES	1	\$75,150.00	4.82%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$78,655.38	5.04%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$74,285.64	4.76%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$67,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$66,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,117,138.98	71.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,560,430.00	100%	0	\$0.00		0	\$0.00
3138XYM27	BANK OF ENGLAND - COR	1	\$98,656.29	7.81%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$91,087.86	7.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,274.53	7.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$204,367.56	16.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$584,774.72	46.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE - COR	1	\$90,888.11	7.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,549.07	100%	0	\$0.00		0	\$0.00
3138XYM35	ACCESS NATIONAL BANK - COR	1	\$146,072.24	3.84%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	2	\$241,538.68	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$149,811.28	3.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$146,025.23	3.84%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$137,426.88	3.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$135,832.78	3.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,155.85	3.58%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$143,743.92	3.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58%	0	\$0.00	NA	0	\$0.00
		1	\$129,511.85	3.41%	0	\$0.00	NA	0	\$0.00

	PLUM CREEK FUNDING, INC - COR								
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$134,251.96	3.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,724.01	2.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,800,381.34	100%	0	\$0.00		0	\$0.00
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$166,040.83	7.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,209.52	6.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,273,683.00	100%	0	\$0.00		0	\$0.00
3138XYM50	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$40,452.45	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$108,649.63	9.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$78,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$67,922.00	5.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,141.15	8.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$559,399.33	47.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,184,758.60	100%	0	\$0.00		0	\$0.00
3138XYM68	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$124,856.62	7.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$119,855.81	7.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	2	\$269,989.96	16.29%	0	\$0.00	NA	0	\$0.00

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		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$515,426.00	31.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,103.49	100%	0	\$0.00		0	\$0.00
3138XYM76		AMERICAN FINANCIAL NETWORK INC. - C	1	\$262,848.16	14.38%	0	\$0.00	NA	0	\$0.00
		ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66	16.11%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC - COR	1	\$233,731.59	12.78%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$837,500.00	45.8%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,498.60	100%	0	\$0.00		0	\$0.00
3138XYM84		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,055.06	9.07%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	3	\$342,001.56	26.97%	0	\$0.00	NA	0	\$0.00
		IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$609,450.00	48.07%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,267,899.05	100%	0	\$0.00		0	\$0.00
3138XYM92		INTERNATIONAL CITY MORTGAGE INC	1	\$153,810.64	7.73%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$167,479.16	8.42%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$132,965.07	6.68%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$170,685.01	8.58%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,684.38	100%	0	\$0.00		0	\$0.00
3138XYMX9		CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68%	0	\$0.00	NA	0	\$0.00
		JRDB, INC - COR	1	\$61,517.02	4.26%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	\$255,247.89	17.7%	0	\$0.00	NA	0	\$0.00
			1	\$145,726.15	10.1%	0	\$0.00	NA	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES								
	NP, INC. - COR	1	\$74,896.67	5.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,862.23	6.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$567,578.30	39.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,442,409.67	100%	0	\$0.00		0	\$0.00
3138XYMY7	BAY CAPITAL MORTGAGE CORPORATION	1	\$168,517.51	11.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$843,959.00	55.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,514,388.85	100%	0	\$0.00		0	\$0.00
3138XYMZ4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$80,750.00	8%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$62,817.17	6.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$84,893.06	8.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$74,528.94	7.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$62,830.85	6.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$406,015.64	40.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$152,755.33	15.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,778.20	100%	0	\$0.00		0	\$0.00
3138XYNA8	BANK OF ENGLAND - COR	3	\$651,979.69	6.6%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. - COR	1	\$257,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,475.36	4.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$651,258.90	6.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	24	\$7,904,251.72	80%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,881,365.67	100%	0	\$0.00		0	\$0.00
3138XYNB6	HAMILTON GROUP FUNDING, INC. - COR	1	\$146,224.09	8.5%	0	\$0.00	NA	0	\$0.00
		1	\$76,950.00	4.47%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION - CO								
	LEND SMART MORTGAGE, LLC - COR	1	\$71,913.49	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$194,471.57	11.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$117,458.70	6.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$360,783.88	20.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$430,622.00	25.02%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$99,885.30	5.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$145,162.30	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,800.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,721,271.33	100%	0	\$0.00		0	\$0.00
3138XYNC4	AMERICAN FINANCIAL NETWORK INC	2	\$328,686.57	16.95%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$164,810.74	8.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,314.75	8.32%	0	\$0.00	NA	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$171,752.77	8.86%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$174,799.27	9.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$157,419.23	8.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$159,816.47	8.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,113.40	8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$154,189.51	7.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,938,729.03	100%	0	\$0.00		0	\$0.00
3138XYND2	BANK OF ENGLAND	1	\$395,200.00	16.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$320,432.03	13.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,360,778.16	100%	0	\$0.00		0	\$0.00
3138XYNE0	BANK OF ENGLAND	1	\$311,579.73	3.06%	0	\$0.00	NA	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$172,477.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$269,628.01	2.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$403,275.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$346,022.62	3.4%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$627,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$354,272.14	3.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$776,443.32	7.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	20	\$5,901,715.91	58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$384,750.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,175,529.40	100%	0	\$0.00		0	\$0.00
3138XYNF7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$429,250.00	5.73%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$416,475.36	5.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$452,474.43	6.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$273,938.79	3.66%	0	\$0.00	NA	0	\$0.00
	JRDB, INC	1	\$216,125.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$218,125.22	2.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,959,950.00	66.24%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$350,000.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,487,338.80	100%	0	\$0.00		0	\$0.00
3138XYNG5	BANK OF ENGLAND	1	\$105,450.00	8.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$191,652.37	15.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$113,600.00	9.34%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$103,872.12	8.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$123,750.00	10.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$49,472.06	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$90,900.00	7.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$437,270.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,215,966.55	100%	0	\$0.00		0	\$0.00

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3138XYNH3	ARLINGTON FUNDING GROUP, LLC	1	\$544,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$405,756.14	4.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$229,076.00	2.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$600,850.00	7.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$393,120.00	4.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$225,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A	1	\$226,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$257,652.47	3.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$183,200.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,329,054.61	100%	0	\$0.00		0	\$0.00
3138XYNJ9	AMERICAN STATE BANK	1	\$126,825.03	7.87%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,612,520.03	100%	0	\$0.00		0	\$0.00
3138XYNK6	AMERICASH	1	\$273,405.58	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$157,201.97	1.5%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	2	\$523,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$159,798.70	1.52%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$284,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$280,454.73	2.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,491,234.44	100%	0	\$0.00		0	\$0.00

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3138XYNL4	BANK OF ENGLAND	1	\$116,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,550.00	8.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$102,850.00	9.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$49,125.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,255.00	100%	0	\$0.00		0	\$0.00
3138XYNM2	AMERICAN FINANCIAL NETWORK INC	2	\$526,785.50	15.18%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$191,250.00	5.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$111,920.00	3.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,793.53	5.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$520,729.74	15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$272,260.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,471,135.48	100%	0	\$0.00		0	\$0.00
3138XYNN0	1ST ALLIANCE MORTGAGE LLC	1	\$80,910.00	5.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$123,080.79	8.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$753,750.00	53.41%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC	1	\$71,250.00	5.05%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$151,455.96	10.73%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	3	\$230,700.00	16.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,411,146.75	100%	0	\$0.00		0	\$0.00
3138XYNP5	EVERETT FINANCIAL, INC	2	\$274,079.74	18.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$143,814.64	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,639.21	8.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$142,604.00	9.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,849.76	18.63%	0	\$0.00	NA	0	\$0.00

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		PLAZA HOME MORTGAGE	4	\$547,034.16	36.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,021.51	100%	0	\$0.00		0	\$0.00
3138XYNQ3		AMERICAN FINANCIAL NETWORK INC. - C	1	\$156,593.52	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN STATE BANK - COR	1	\$223,250.00	2.23%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC - COR	2	\$475,950.00	4.76%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC. - COR	1	\$305,010.00	3.05%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$241,600.00	2.42%	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC - COR	1	\$360,800.00	3.61%	0	\$0.00	NA	0	\$0.00
		LA PAZ MORTGAGE, INC - COR	1	\$225,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,600.00	2.18%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC. - COR	1	\$388,210.96	3.88%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$753,645.69	7.53%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	19	\$5,661,050.00	56.59%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,250.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,003,960.17	100%	0	\$0.00		0	\$0.00
3138XYNR1		COMPASS MORTGAGE, INC. - COR	1	\$222,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$172,350.00	2.39%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$185,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP. - COR	1	\$227,200.00	3.15%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	21	\$6,412,339.29	88.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,219,889.29	100%	0	\$0.00		0	\$0.00
3138XYNS9		COMPASS MORTGAGE, INC	1	\$147,000.00	12.7%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$97,236.85	8.4%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$913,340.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,576.85	100%	0	\$0.00		0	\$0.00
3138XYNT7		BANK OF ENGLAND	2	\$229,811.28	14.21%	0	\$0.00	NA	0	\$0.00

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	COMPASS MORTGAGE, INC	1	\$144,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$132,586.77	8.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46%	0	\$0.00	NA	0	\$0.00
	JRDB, INC	1	\$103,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$54,251.66	3.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$816,461.78	50.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,617,411.49	100%	0	\$0.00		0	\$0.00
3138XYNU4	AMERICAN FINANCIAL NETWORK INC	1	\$133,200.00	10.46%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$101,250.00	7.95%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$94,400.00	7.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$359,000.00	28.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$140,000.00	11%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$80,061.16	6.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,092.64	100%	0	\$0.00		0	\$0.00
3138XYR48	BELL STATE BANK + TRUST	1	\$164,513.06	0.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,660.75	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$222,758.25	0.74%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$238,482.23	0.79%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$399,410.72	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$797,316.51	2.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$440,350.31	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$293,337.63	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$292,835.28	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,461.11	1.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	98	\$26,851,063.03	89.04%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,159,188.88	100%	0	\$0.00		0	\$0.00

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3138XYX74	CASHCALL INC	12	\$3,129,277.53	66.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$614,157.16	13.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$256,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$473,801.66	10.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$223,677.26	4.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,696,913.61	100%	0	\$0.00		0	\$0.00
3138XYX82	A PLUS MORTGAGE LLC	1	\$271,641.82	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,086,383.44	6.26%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	1.81%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$295,592.19	1.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	8	\$2,748,938.74	15.83%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$485,984.80	2.8%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$4,862,285.68	28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$505,533.57	2.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,624,358.99	9.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$259,657.62	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$183,757.70	1.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$396,726.88	2.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,179,756.77	6.79%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$244,677.37	1.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$305,192.57	1.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$193,887.04	1.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,363,755.14	100%	0	\$0.00		0	\$0.00
3138XYX90	BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$628,482.89	3.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$1,141,565.76	6.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	32	\$10,063,537.58	52.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$559,295.45	2.94%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$194,771.06	1.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.38%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,004,215.32	100%	0	\$0.00		0	\$0.00
3138XYA6	CASHCALL INC	1	\$199,759.69	1.4%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$212,940.02	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	63	\$10,305,492.46	71.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$224,415.73	1.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	14	\$2,296,274.52	16.04%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$276,144.08	1.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,317,930.91	100%	0	\$0.00		0	\$0.00
3138XYB4	ATLANTIC HOME LOANS INC	2	\$448,205.30	3.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$787,928.85	6.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$217,599.79	1.89%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$379,464.58	3.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	29	\$5,855,727.75	50.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$966,079.77	8.39%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$322,822.22	2.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$881,623.55	7.66%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$125,830.28	1.09%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,508,349.08	100%	0	\$0.00		0	\$0.00

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3138XYC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,752.43	5.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$222,386.22	6.79%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$2,351,090.00	71.83%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$260,500.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,273,228.65	100%	0	\$0.00		0	\$0.00
3138XYD0	CASHCALL INC	1	\$85,791.93	4.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$776,102.20	40.99%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$740,647.13	39.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,893,534.76	100%	0	\$0.00		0	\$0.00
3138XYE8	HOMEWARD RESIDENTIAL INC	8	\$1,032,025.20	67.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$142,216.70	9.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$238,600.00	15.55%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$121,443.47	7.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,534,285.37	100%	0	\$0.00		0	\$0.00
3138XYF5	CASHCALL INC	1	\$244,110.74	4.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$2,693,053.00	44.39%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$228,368.86	3.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$235,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$166,400.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,067,094.44	100%	0	\$0.00		0	\$0.00
3138XYG3	HOMEWARD RESIDENTIAL INC	13	\$1,103,639.75	77.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$280,212.89	19.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$37,500.00	2.64%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,421,352.64	100%	0	\$0.00		0	\$0.00
3138XYYH1	CASHCALL INC		1	\$124,486.85	0.97%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION		1	\$262,871.37	2.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC		1	\$121,494.04	0.95%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$512,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		60	\$9,758,679.78	76.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		7	\$1,132,663.47	8.87%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$391,393.90	3.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE		1	\$472,935.27	3.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,776,524.68	100%	0	\$0.00		0	\$0.00
3138XYYJ7	HOMEWARD RESIDENTIAL INC		12	\$2,120,015.20	83.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		3	\$405,041.97	16.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,057.17	100%	0	\$0.00		0	\$0.00
3138XYYK4	CASHCALL INC		1	\$254,589.84	5.22%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC		1	\$364,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		5	\$1,225,851.40	25.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		3	\$623,541.99	12.78%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		3	\$1,216,724.68	24.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC		1	\$110,533.27	2.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC		1	\$416,371.94	8.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		1	\$298,451.70	6.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC		1	\$367,500.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,877,564.82	100%	0	\$0.00		0	\$0.00
3138XYYL2	CASHCALL INC		2	\$661,230.48	11.59%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC		1	\$290,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		9	\$2,885,528.36	50.6%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$644,750.00	11.31%	0	\$0.00	NA	0	\$0.00
			1	\$94,348.00	1.65%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE COMPANY INC								
	PIKE CREEK MORTGAGE SERVICES INC	1	\$248,716.47	4.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$225,788.23	3.96%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$67,396.07	1.18%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,702,757.61	100%	0	\$0.00		0	\$0.00
3138XYM0	BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,181,698.77	14.24%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$3,963,530.00	47.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$746,781.00	9%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$276,120.00	3.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$313,068.08	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,298,347.85	100%	0	\$0.00		0	\$0.00
3138XYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	2	\$780,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$2,709,290.00	40.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,694,888.75	100%	0	\$0.00		0	\$0.00
3138XZ2U4	WESTSTAR MORTGAGE, INC	2	\$630,500.00	52.65%	0	\$0.00	NA	0	\$0.00
		2	\$567,000.00	47.35%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC- CONV								
Total			4	\$1,197,500.00	100%	0	\$0.00		0	\$0.00
3138XZEH0		THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,820,805.59	100%	0	\$0.00		0	\$0.00
3138XZEJ6		THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,723,728.77	100%	0	\$0.00		0	\$0.00
3138XZEK3		THE HUNTINGTON NATIONAL BANK	20	\$2,724,713.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,724,713.32	100%	0	\$0.00		0	\$0.00
3138XZEL1		THE HUNTINGTON NATIONAL BANK	24	\$2,340,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,340,289.43	100%	0	\$0.00		0	\$0.00
3138XZEM9		THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,053.01	100%	0	\$0.00		0	\$0.00
3138XZEN7		THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,445,806.37	100%	0	\$0.00		0	\$0.00
3138XZEP2		THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,720,857.78	100%	0	\$0.00		0	\$0.00
3138XZEQ0		THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,383,377.70	100%	0	\$0.00		0	\$0.00
3138XZER8		THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,984,854.68	100%	0	\$0.00		0	\$0.00
3138XZES6		THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,765.16	100%	0	\$0.00		0	\$0.00
3138XZL25		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	3	\$295,748.00	29.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,572.49	9.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,559.85	10.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,792.78	9.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,724.11	100%	0	\$0.00		0	\$0.00
3138XZL33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$124,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,104,400.00	100%	0	\$0.00		0	\$0.00
3138XZL41	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	9.52%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$101,600.00	9.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$104,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,625.14	8.73%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	8.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP								
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,428.00	8.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$95,500.00	9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,653.14	100%	0	\$0.00		0	\$0.00
3138XZL58	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$140,018.74	13.53%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,200.00	5.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,400.00	7.19%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$30,000.00	2.9%	0	\$0.00	NA	0	\$0.00

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		WESTSTAR MORTGAGE INC	1	\$73,600.00	7.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,034,669.80	100%	0	\$0.00		0	\$0.00
3138XZL66		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,818.46	10.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$243,919.00	22.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	13.48%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.86%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,658.12	7.92%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,465.58	100%	0	\$0.00		0	\$0.00
3138XZL74		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,800.00	12.07%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$35,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,000.00	10.56%	0	\$0.00	NA	0	\$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$67,920.00	6.08%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$94,000.00	8.42%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$203,159.00	18.19%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$63,311.00	5.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,117,003.81	100%	0	\$0.00		0	\$0.00
3138XZL82	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$153,600.00	11.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,250.00	10.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$147,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$159,161.00	12.01%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$139,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING,NMLS:3240	1	\$169,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,011.00	100%	0	\$0.00		0	\$0.00
3138XZLW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$54,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$69,600.00	5.71%	0	\$0.00	NA	0	\$0.00
		1	\$64,750.00	5.32%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,320.72	8.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$78,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$50,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$129,600.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,218,178.12	100%	0	\$0.00		0	\$0.00
3138XZLX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,600.00	9.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,601.79	9.33%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$90,750.00	8.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,028.89	8.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,519.67	100%	0	\$0.00		0	\$0.00
3138XZLY5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,276.61	11.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$145,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	13.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,840.00	12.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,116.61	100%	0	\$0.00		0	\$0.00
3138XZLZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$148,500.00	14.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		1	\$74,679.37	7.25%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$66,510.00	6.46%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,029,933.12	100%	0	\$0.00		0	\$0.00
3138XZQ87	USAA FEDERAL SAVINGS BANK	14	\$2,572,036.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,572,036.88	100%	0	\$0.00		0	\$0.00
3138XZRC7	USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,180,508.68	100%	0	\$0.00		0	\$0.00
3138XZRD5	USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,577,356.56	100%	0	\$0.00		0	\$0.00
3138XZRE3	USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,498,620.68	100%	0	\$0.00		0	\$0.00
3138XZRF0	USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,856,784.66	100%	0	\$0.00		0	\$0.00
3138XZRG8	USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,446,789.67	100%	0	\$0.00		0	\$0.00
3138XZRH6	USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$101,591,968.47	100%	0	\$0.00		0	\$0.00
3138XZRJ2	USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,931,147.06	100%	0	\$0.00		0	\$0.00
3138XZRK9	USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,776,545.97	100%	0	\$0.00		0	\$0.00
3138XZRL7		USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,176,433.89	100%	0	\$0.00		0	\$0.00
3138XZYL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,819,216.20	100%	0	\$0.00		0	\$0.00
3138XZZ38		FULTON BANK, N.A	1	\$195,670.80	38.54%	0	\$0.00	NA	0	\$0.00
		THE COLUMBIA BANK	1	\$312,000.00	61.46%	0	\$0.00	NA	0	\$0.00
Total			2	\$507,670.80	100%	0	\$0.00		0	\$0.00
3138XZZ46		FULTON BANK OF NEW JERSEY	2	\$820,050.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$820,050.18	100%	0	\$0.00		0	\$0.00
3138XZZ53		FULTON BANK, N.A	1	\$324,368.00	55.13%	0	\$0.00	NA	0	\$0.00
		THE COLUMBIA BANK	1	\$264,000.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			2	\$588,368.00	100%	0	\$0.00		0	\$0.00
3138Y0B48		GREEN TREE SERVICING LLC	5	\$750,845.38	56.07%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,593.52	34.99%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$119,788.74	8.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,227.64	100%	0	\$0.00		0	\$0.00
3138Y16K6		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$464,192.15	1.85%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$237,212.18	0.94%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.07	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$271,920.00	1.08%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$783,723.62	3.12%	0	\$0.00	NA	0	\$0.00
		LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
			1	\$109,823.07	0.44%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION								
	NVR MORTGAGE FINANCE, INC	3	\$982,689.61	3.91%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$203,259.71	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$199,355.72	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$415,685.55	1.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$329,444.55	1.31%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$19,777,388.25	78.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,124,161.48	100%	0	\$0.00		0	\$0.00
3138Y16L4	BNC NATIONAL BANK	1	\$346,645.00	1.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$189,687.69	0.75%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$677,803.66	2.7%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$577,621.95	2.3%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	\$103,832.72	0.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$198,119.93	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$20,472,241.38	81.42%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,139,483.16	100%	0	\$0.00		0	\$0.00
3138Y16M2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$265,762.44	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$327,460.85	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$710,994.76	2.36%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$166,743.95	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$26,352,321.75	87.52%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,113,533.74	100%	0	\$0.00		0	\$0.00
3138Y16N0	EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$660,447.86	2.63%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,720.15	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	LOANSOURCE								
	SIRVA MORTGAGE, INC	1	\$262,523.32	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,191.52	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$22,525,671.89	89.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,105,039.67	100%	0	\$0.00		0	\$0.00
3138Y16P5	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,374.54	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$416,329.27	2.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,578.51	3.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$408,679.22	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$18,105,485.65	90.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,994,447.19	100%	0	\$0.00		0	\$0.00
3138Y1F34	CORNERSTONE HOME LENDING, INC	8	\$2,281,420.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,281,420.36	100%	0	\$0.00		0	\$0.00
3138Y1J22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0	\$0.00	NA	0	\$0.00
		1	\$174,500.00	1.58%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY																		
Total			42	\$11,023,704.18	100%	0	\$0.00				0	\$0.00								
3138Y1J30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0	\$0.00				NA	0	\$0.00							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0	\$0.00				NA	0	\$0.00							
Total			15	\$4,119,851.05	100%	0	\$0.00				0	\$0.00								
3138Y1J48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.77%	0	\$0.00				NA	0	\$0.00							
		FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0	\$0.00				NA	0	\$0.00							
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0	\$0.00				NA	0	\$0.00							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0	\$0.00				NA	0	\$0.00							
Total			31	\$8,195,476.71	100%	0	\$0.00				0	\$0.00								
3138Y1J55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$327,365.80	10.82%	0	\$0.00				NA	0	\$0.00							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,699,454.30	89.18%	0	\$0.00				NA	0	\$0.00							
Total			11	\$3,026,820.10	100%	0	\$0.00				0	\$0.00								
3138Y1J63		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59%	0	\$0.00				NA	0	\$0.00							
		GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	16.1%	0	\$0.00				NA	0	\$0.00							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$1,418,000.00	64.31%	0	\$0.00				NA	0	\$0.00							

		PARTNERSHIP								
Total			11	\$2,205,000.58	100%	0	\$0.00		0	\$0.00
3138Y1J71		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,784,049.12	100%	0	\$0.00		0	\$0.00
3138Y1J89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,948,200.00	81.26%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$401,000.00	11.05%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$278,800.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,628,000.00	100%	0	\$0.00		0	\$0.00
3138Y1J97		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,461,976.39	100%	0	\$0.00		0	\$0.00
3138Y1JW6		MAXREAL CUPERTINO	1	\$352,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$520,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,900.00	100%	0	\$0.00		0	\$0.00
3138Y1JX4		AMERICAN HERITAGE CAPITAL, LP	1	\$140,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$252,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$244,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,711,420.85	58.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$204,500.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,999,622.33	100%	0	\$0.00		0	\$0.00
3138Y1JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,096,600.00	5.89%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	55	\$14,342,667.12	77%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,421,250.00	100%	0	\$0.00		0	\$0.00
3138Y1KD6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00	12.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,530,989.08	79.22%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,932,489.08	100%	0	\$0.00		0	\$0.00
3138Y1KE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$162,950.00	2.52%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	3	\$1,046,000.00	16.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$260,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,477,240.21	100%	0	\$0.00		0	\$0.00
3138Y1KF1		AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,748,101.52	100%	0	\$0.00		0	\$0.00
3138Y1KG9		AMERICASH, A CORPORATION	1	\$281,200.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65%	0	\$0.00	NA	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$625,200.00	4.87%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$838,500.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,828,592.82	100%	0	\$0.00		0	\$0.00
3138Y1KH7	IVY MORTGAGE INC	2	\$470,000.00	15.9%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$300,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$262,600.00	8.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,743,800.00	58.98%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,956,400.00	100%	0	\$0.00		0	\$0.00
3138Y1KJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$932,000.00	17.05%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$315,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,467,659.93	100%	0	\$0.00		0	\$0.00
3138Y1KK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,594,000.00	100%	0	\$0.00		0	\$0.00
3138Y1L29	CORNERSTONE HOME LENDING, INC	5	\$1,461,858.01	66.58%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$318,645.71	14.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,195,738.91	100%	0	\$0.00		0	\$0.00
3138Y1L37	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58%	0	\$0.00	NA	0	\$0.00

	CMC HOME LENDING	2	\$519,253.89	7.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,642,638.81	64.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,344.36	4.28%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89	20.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,158,974.09	100%	0	\$0.00		0	\$0.00
3138Y1L45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,785.90	3.47%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$268,312.83	3.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$4,098,063.60	60.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$706,520.97	10.36%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03	22.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,821,169.33	100%	0	\$0.00		0	\$0.00
3138Y1L52	ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,180.04	4.99%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$592,324.56	9.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$5,005,721.73	77.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$303,000.31	4.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,442,748.84	100%	0	\$0.00		0	\$0.00
3138Y1L60	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$614,315.77	10.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,558,005.19	80.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,533.98	4.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,670,918.39	100%	0	\$0.00		0	\$0.00
3138Y1L78	ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$374,283.63	4.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,384,158.74	45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$545,135.70	7.25%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,520,317.21	100%	0	\$0.00		0	\$0.00
3138Y1L86		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$266,931.73	5.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,997,657.92	80.87%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$399,381.30	8.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,943,593.78	100%	0	\$0.00		0	\$0.00
3138Y1L94		CORNERSTONE HOME LENDING, INC	6	\$1,588,452.62	84.9%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$282,625.00	15.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,871,077.62	100%	0	\$0.00		0	\$0.00
3138Y1MA0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$282,161.00	4.13%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$5,514,104.53	80.66%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,836,307.77	100%	0	\$0.00		0	\$0.00
3138Y1MB8		CMC HOME LENDING	1	\$344,222.12	6.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,160,273.00	74.61%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$685,175.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,576,206.12	100%	0	\$0.00		0	\$0.00
3138Y1MC6		CMC HOME LENDING	1	\$293,424.00	22.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$663,055.04	50.56%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35	27.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,311,356.39	100%	0	\$0.00		0	\$0.00
3138Y1MD4		ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,891.00	2.51%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	3	\$1,012,275.00	11.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	23	\$7,192,218.00	80.24%	0	\$0.00	NA	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,963,215.00	100%	0	\$0.00		0	\$0.00
3138Y1ME2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,439,430.00	78.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,830,930.00	100%	0	\$0.00		0	\$0.00
3138Y22S1	4TRUST MORTGAGE, INC	1	\$332,081.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$1,290,486.46	0.43%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$1,069,880.53	0.36%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,580,706.15	0.53%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$307,566.03	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	3	\$989,154.32	0.33%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$565,997.77	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$359,492.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$333,129.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$564,822.01	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$167,263.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$1,092,944.59	0.36%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,152,543.77	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$206,708.34	0.07%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$230,075.37	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	22	\$8,818,150.77	2.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,581,628.13	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$1,046,551.52	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$273,364.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$698,912.99	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0.00

BANK OF SOUTH CAROLINA (THE)	1	\$275,411.40	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	2	\$755,949.86	0.25%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$253,392.47	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	2	\$670,793.16	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$1,045,336.23	0.35%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$403,917.19	0.13%	0	\$0.00	NA	0	\$0.00
BI MORTGAGE COMPANY	1	\$299,134.06	0.1%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$462,362.11	0.15%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	16	\$5,181,207.40	1.73%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$361,278.71	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	2	\$682,646.21	0.23%	0	\$0.00	NA	0	\$0.00
CABRILLO CREDIT UNION	1	\$499,295.50	0.17%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK N.A	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00
CBI MORTGAGE COMPANY	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	9	\$2,469,278.87	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	9	\$2,548,448.04	0.85%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$259,625.39	0.09%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95%	0	\$0.00	NA	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$395,442.04	0.13%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$451,866.39	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$205,354.25	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$207,706.93	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$466,684.28	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$377,669.63	0.13%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$294,584.34	0.1%	0	\$0.00	NA	0	\$0.00

CONNECTICUT HOME MORTGAGE	7	\$2,450,251.43	0.82%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$3,206,421.02	1.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,234,895.55	0.41%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	4	\$1,358,174.32	0.45%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$217,992.13	0.07%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	2	\$862,283.33	0.29%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$335,526.57	0.11%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$1,294,610.34	0.43%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$556,225.19	0.19%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$643,843.61	0.21%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$326,028.73	0.11%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	1	\$305,968.28	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$331,532.21	0.11%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	11	\$3,851,208.21	1.28%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$569,948.79	0.19%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	2	\$660,321.99	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	2	\$373,473.04	0.12%	0	\$0.00	NA	0	\$0.00
F&M BANK	4	\$1,152,916.72	0.38%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP	2	\$765,904.97	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$305,468.99	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$454,758.35	0.15%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	7	\$2,326,453.88	0.78%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	4	\$779,305.77	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$576,109.18	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	11	\$2,534,395.09	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	2	\$778,409.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$287,494.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$174,753.42	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	5	\$1,785,965.96	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$629,194.35	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	7	\$3,148,045.28	1.05%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK	1	\$203,632.68	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$319,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	4	\$1,171,244.16	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK	1	\$215,695.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$749,792.05	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK-TN	2	\$464,544.54	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	2	\$628,701.29	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94	1.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$333,272.45	0.11%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$999,596.10	0.33%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL,LLC	3	\$715,634.21	0.24%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	4	\$1,020,402.19	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	3	\$739,398.33	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,732,584.99	0.58%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$409,570.10	0.14%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	3	\$706,458.62	0.24%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$283,174.63	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$240,665.42	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$245,762.30	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$282,701.12	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	2	\$533,241.60	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	4	\$1,135,091.13	0.38%	0	\$0.00	NA	0	\$0.00

	HERITAGE OAKS BANK	4	\$1,393,710.86	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$351,504.03	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$394,443.44	0.13%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$937,914.12	0.31%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$414,415.26	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$172,251.46	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,443.44	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK	3	\$760,669.06	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$935,966.83	0.31%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$279,605.48	0.09%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	8	\$1,683,394.42	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$761,124.50	0.25%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	3	\$969,581.94	0.32%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$394,680.52	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$368,967.62	0.12%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$1,165,943.26	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,459,853.39	0.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	7	\$2,030,970.51	0.68%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,286,984.08	0.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$1,667,300.36	0.56%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$846,405.73	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$1,626,783.35	0.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$544,885.88	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,134,399.38	0.38%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$415,763.36	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,273.94	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$389,167.56	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC								
	MIDWESTONE BANK	1	\$358,960.87	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$286,759.97	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$205,771.11	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,855,681.67	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$241,433.34	0.08%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$370,676.98	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$359,492.76	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$749,910.94	0.25%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$399,436.40	0.13%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$334,971.75	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$365,420.76	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$395,466.58	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	16	\$4,298,764.62	1.43%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$204,711.16	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$279,206.05	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,258,366.34	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	5	\$1,512,785.21	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$596,926.46	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$652,439.93	0.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$284,589.36	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$373,410.43	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	4	\$1,310,928.50	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	5	\$1,297,991.71	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$303,571.66	0.1%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	4	\$1,381,399.92	0.46%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	2	\$740,967.57	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$305,568.85	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$207,706.93	0.07%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$191,729.47	0.06%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$417,298.75	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$231,665.73	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$529,706.21	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	3	\$835,021.80	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	3	\$713,244.29	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$364,485.72	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	8	\$2,132,663.81	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$412,162.15	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$735,107.85	0.25%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$402,194.51	0.13%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	10	\$2,433,112.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	12	\$3,001,358.05	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,456.37	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$304,400.49	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	371	\$105,036,107.74	35.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$562,643.16	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,006,368.40	0.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$547,444.45	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$414,170.92	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$167,081.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,116.23	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$792,415.26	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$447,770.20	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$374,522.64	0.12%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$232,479.26	0.08%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	8	\$2,578,626.77	0.86%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$618,127.83	0.21%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$531,749.70	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	5	\$1,834,265.68	0.61%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	2	\$582,160.01	0.19%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$205,410.17	0.07%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$207,114.26	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,245.68	0.09%	0	\$0.00	NA	0	\$0.00
Total		990	\$299,845,277.34	100%	0	\$0.00		0	\$0.00
3138Y22T9	ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,302.04	1.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$294,929.08	2.67%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$274,979.95	2.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$149,793.34	1.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$137,166.47	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$149,393.89	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$148,295.41	1.34%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$137,555.91	1.25%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$134,605.77	1.22%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$140,601.61	1.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,963,423.45	63.08%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$139,303.44	1.26%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,801.61	1.3%	0	\$0.00	NA	0	\$0.00

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	WESTERN SECURITY BANK	1	\$125,638.00	1.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$131,404.39	1.19%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$143,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,754.22	1.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,039,095.28	100%	0	\$0.00		0	\$0.00
3138Y22U6	ACADEMY MORTGAGE CORPORATION	1	\$106,225.29	0.79%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$92,951.10	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$96,471.38	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$92,848.74	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$372,727.90	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$104,359.24	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,300.65	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,868.31	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$93,881.73	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	7	\$718,551.24	5.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$195,869.54	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$100,127.95	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$87,886.73	0.65%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$107,860.98	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$106,659.36	0.79%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$94,006.89	0.69%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13	0.72%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$196,752.14	1.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$92,560.64	0.68%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$279,612.01	2.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$90,885.51	0.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$89,487.27	0.66%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$106,731.04	0.79%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$214,763.62	1.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,750.00	0.74%	0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$86,141.49	0.64%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79	0.65%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$107,854.52	0.8%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$99,730.09	0.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$104,861.73	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$276,171.15	2.04%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$98,376.08	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$109,017.67	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$95,876.43	0.71%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$94,877.72	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$86,715.66	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$5,887,031.45	43.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$400,075.35	2.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$185,605.27	1.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$98,939.04	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$100,894.97	0.75%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$93,154.94	0.69%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$90,272.58	0.67%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$99,621.60	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,530.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,526,858.87	100%	0	\$0.00		0	\$0.00
3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13	1.15%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$158,779.93	1.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$169,831.11	1.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$155,749.26	1.08%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$162,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$160,088.91	1.11%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$327,289.26	2.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$164,504.81	1.14%	0	\$0.00	NA	0	\$0.00

EASTERN BANK	1	\$156,584.99	1.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	4	\$648,145.46	4.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$151,799.84	1.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$162,710.06	1.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$173,151.90	1.2%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$329,820.04	2.29%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$171,067.59	1.19%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$171,778.60	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$163,576.97	1.13%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$156,094.18	1.08%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$168,643.61	1.17%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$155,895.00	1.08%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$161,025.00	1.12%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	3	\$485,396.16	3.36%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$162,181.24	1.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$159,794.05	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	2	\$338,558.54	2.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$153,897.08	1.07%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$171,735.92	1.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$153,976.81	1.07%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$330,745.22	2.29%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$161,786.67	1.12%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$170,774.82	1.18%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	37	\$5,977,025.59	41.43%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$150,050.93	1.04%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$155,799.19	1.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$167,920.00	1.16%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$155,700.00	1.08%	0	\$0.00	NA	0	\$0.00
VECTRA BANK	1	\$162,281.11	1.12%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK	1	\$153,797.20	1.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,426,165.22	100%	0	\$0.00		0	\$0.00
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$114,347.23	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$224,117.67	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$117,267.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$113,856.57	1.23%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$110,261.10	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$122,862.99	1.33%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1.29%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$116,897.70	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$124,842.73	1.35%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$113,849.87	1.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$115,847.25	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$118,593.62	1.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$111,190.03	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	\$240,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$347,740.99	3.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,122,318.59	44.5%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP, LLC	2	\$243,689.52	2.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$115,850.68	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,593.62	1.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,262,733.89	100%	0	\$0.00		0	\$0.00
3138Y22X0	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	5	\$2,305,794.77	1.66%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$291,615.48	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$598,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	9	\$2,904,929.21	2.09%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	2	\$657,806.03	0.47%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	4	\$952,885.68	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$678,848.73	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$525,557.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$423,341.79	0.3%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$397,474.94	0.29%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$716,054.11	0.52%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,125,565.85	0.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$592,920.14	0.43%	0	\$0.00	NA	0	\$0.00
		5	\$1,697,444.18	1.22%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE								
	CAPSTONE DIRECT, INC	1	\$280,330.36	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$217,063.79	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	5	\$1,263,124.01	0.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$313,096.45	0.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$427,436.39	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$207,726.09	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$185,979.72	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$346,053.98	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$221,257.72	0.16%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	14	\$4,500,786.82	3.24%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$407,997.71	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,633,624.60	4.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$705,442.68	0.51%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$531,773.80	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$248,579.61	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$476,905.97	0.34%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$385,441.76	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$880,799.75	0.63%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$189,256.07	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$756,204.21	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$311,451.16	0.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$336,356.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$237,707.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$176,028.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$416,466.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$515,320.15	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$962,150.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	9	\$2,220,515.95	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$591,564.96	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$339,551.46	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PULASKI	1	\$290,868.03	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ST LOUIS	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$271,649.87	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,209,195.45	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$958,737.82	0.69%	0	\$0.00	NA	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$218,212.27	0.16%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,392.01	1.57%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$687,401.49	0.49%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$233,080.09	0.17%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$208,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$296,216.31	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$378,573.11	0.27%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$203,711.07	0.15%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$181,376.71	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$422,238.32	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$787,679.47	0.57%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	4	\$1,336,612.22	0.96%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	3	\$1,147,131.58	0.83%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$332,571.36	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	4	\$1,383,909.44	1%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	5	\$1,450,857.00	1.04%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	4	\$1,047,414.11	0.75%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$307,862.18	0.22%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$549,678.67	0.4%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$451,212.07	0.32%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$545,915.68	0.39%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$504,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$624,994.46	0.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	7	\$2,124,369.36	1.53%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$330,164.65	0.24%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$237,187.25	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	12	\$3,805,838.21	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$218,318.61	0.16%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$203,737.41	0.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$442,624.81	0.32%	0	\$0.00	NA	0	\$0.00
	OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$284,867.38	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$175,433.74	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$592,818.32	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$602,960.86	0.43%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,574,140.47	1.13%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$219,710.29	0.16%	0	\$0.00	NA	0	\$0.00

REPUBLIC STATE MORTGAGE CO	1	\$187,752.43	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$0.00
SB MORTGAGE, INC	1	\$246,874.47	0.18%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$206,146.21	0.15%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$222,007.27	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK, N.A	1	\$182,165.21	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	3	\$623,915.80	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	3	\$719,563.74	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$343,683.82	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$696,098.59	0.5%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$191,747.16	0.14%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	4	\$924,077.36	0.67%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$415,464.51	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$187,763.47	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$193,245.19	0.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$415,899.68	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	2	\$544,182.84	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$593,235.39	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	98	\$25,243,295.79	18.17%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	2	\$796,693.16	0.57%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75%	0	\$0.00	NA	0	\$0.00
TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST	1	\$224,765.30	0.16%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$777,578.80	0.56%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$284,624.70	0.2%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	2	\$682,364.11	0.49%	0	\$0.00	NA	0	\$0.00
VECTRA BANK	1	\$203,731.36	0.15%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK & TRUST	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0.00
XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		461	\$138,895,058.31	100%	0	\$0.00		0	\$0.00
3138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$79,100.36	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$68,949.08	0.72%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$79,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$58,922.31	0.62%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$66,312.56	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$106,677.51	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$76,299.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$54,078.68	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$151,912.47	1.59%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$59,841.68	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$149,799.35	1.57%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$127,085.38	1.33%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$73,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$58,822.29	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$62,132.73	0.65%	0	\$0.00	NA	0	\$0.00

	OVM FINANCIAL INC	1	\$71,724.51	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$194,569.43	2.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$318,282.90	3.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	3	\$195,999.47	2.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$75,897.62	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$4,520,904.85	47.3%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	3	\$179,836.71	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$64,892.47	0.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$71,154.03	0.72%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,557,197.60	100%	0	\$0.00		0	\$0.00
3138Y22Z5	ABSOLUTE HOME MORTGAGE CORP	1	\$137,635.86	1.4%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,430.60	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,836.23	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$141,824.78	1.44%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$145,931.14	1.48%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$146,328.36	1.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$139,320.44	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$129,826.42	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$149,802.11	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$402,672.83	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$145,807.74	1.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$134,826.22	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$148,408.72	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,732.79	1.32%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$125,238.58	1.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,729.93	1.35%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$133,823.54	1.36%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$134,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$137,073.32	1.39%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$144,123.45	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,403.00	1.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$261,180.15	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,227.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG., INC	1	\$132,635.11	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$137,572.68	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$148,670.52	1.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$131,883.86	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,612,869.21	46.87%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	2	\$266,574.32	2.71%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$137,568.60	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,824.86	1.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,841,752.29	100%	0	\$0.00		0	\$0.00
3138Y23A9	ADAMS COUNTY NATIONAL BANK	1	\$54,844.74	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$82,833.12	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,469.10	1.95%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$74,944.25	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$67,904.19	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$143,797.10	3.36%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$98,609.27	2.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$57,918.28	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$124,453.30	2.91%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$119,832.49	2.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$59,915.46	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$76,841.58	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$59,826.81	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$78,888.69	1.84%	0	\$0.00	NA	0	\$0.00

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	STOCKMAN BANK	1	\$51,427.44	1.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$2,884,166.28	67.38%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$51,127.86	1.19%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$72,897.15	1.7%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$36,947.87	0.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,280,644.98	100%	0	\$0.00		0	\$0.00
3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50	1.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$108,646.70	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21	1.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43	1.41%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$109,845.02	1.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$188,001.08	2.78%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$201,462.83	2.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$97,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$212,949.53	3.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$3,534,233.75	52.32%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$108,646.70	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$94,696.39	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,168.10	4.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,755,196.57	100%	0	\$0.00		0	\$0.00

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3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$115,836.56	2.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$115,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$117,833.74	2.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06	2.54%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$117,737.56	2.43%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$122,269.63	2.52%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$116,554.20	2.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$115,440.74	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$2,829,775.93	58.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,851,435.47	100%	0	\$0.00		0	\$0.00
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$272,894.33	15.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$69,436.23	3.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$57,530.79	3.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$79,821.74	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	3	\$206,494.72	11.36%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$59,132.10	3.25%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$67,916.39	3.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$105,148.35	5.78%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$71,911.47	3.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$566,629.35	31.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$72,000.00	3.96%	0	\$0.00	NA	0	\$0.00

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		U.S. EMPLOYEES OC FCU	1	\$76,034.56	4.18%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$57,386.67	3.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,818,269.41	100%	0	\$0.00		0	\$0.00
3138Y23E1		ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91%	0	\$0.00	NA	0	\$0.00
		BIG SKY WESTERN BANK	1	\$149,416.05	8.78%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$133,835.24	7.86%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$116,606.45	6.85%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$116,556.38	6.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$148,500.00	8.73%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$647,277.53	38.04%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$115,058.35	6.76%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORP	1	\$139,827.86	8.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,701,730.85	100%	0	\$0.00		0	\$0.00
3138Y23F8		AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MTG CORP	1	\$196,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$227,450.96	4.91%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$178,079.97	3.84%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$359,577.35	7.76%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$329,954.45	7.12%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$435,476.13	9.4%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$183,778.50	3.97%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$200,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$1,625,402.54	35.08%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$294,500.00	6.36%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	5.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,633,210.04	100%	0	\$0.00		0	\$0.00
3138Y23G6		ALCOVA MORTGAGE LLC	1	\$94,050.00	5.75%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	2	\$195,759.00	11.96%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$90,888.11	5.55%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	2	\$206,371.87	12.61%	0	\$0.00	NA	0	\$0.00
			1	\$95,887.29	5.86%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORP								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,881.96	5.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$857,727.28	52.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,636,565.51	100%	0	\$0.00		0	\$0.00
3138Y23H4	EVERETT FINANCIAL DBA SUPREME	1	\$159,732.25	14.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$154,185.18	14.02%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$164,427.57	14.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$151,813.10	13.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,813.10	13.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$317,607.22	28.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,578.42	100%	0	\$0.00		0	\$0.00
3138Y23J0	AMERICAN MTG & EQUITY CONS INC	1	\$408,297.61	3.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$389,425.46	3.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$308,135.21	2.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$364,416.35	3.34%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$259,408.40	2.38%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$681,693.80	6.25%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$327,516.79	3%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$411,393.04	3.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$212,486.51	1.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$7,187,471.72	65.94%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$349,484.38	3.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,899,729.27	100%	0	\$0.00		0	\$0.00
3138Y23K7	DACOTAH BANK	1	\$156,322.02	4.57%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$159,102.97	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$158,400.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$165,545.35	4.84%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$166,547.08	4.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,616,672.00	76.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,422,589.42	100%	0	\$0.00		0	\$0.00

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3138Y23L5	BANK OF LEE'S SUMMIT	1	\$85,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$56,751.37	3.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$87,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$101,610.00	6.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,220,439.00	73.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,657,300.37	100%	0	\$0.00		0	\$0.00
3138Y23M3	ALLEGACY FEDERAL CREDIT UNION	1	\$237,180.86	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$184,896.79	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$392,380.96	0.69%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$934,228.18	1.65%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$415,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$398,272.65	0.7%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	19	\$5,744,724.97	10.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$306,669.95	0.54%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$681,195.24	1.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,199.24	0.73%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$189,179.51	0.33%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$290,589.69	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$407,792.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$204,096.81	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$203,119.06	0.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$1,027,181.08	1.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$180,260.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$343,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$218,054.29	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$247,626.02	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$678,341.32	1.2%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$644,187.86	1.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$219,840.87	0.39%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	2	\$652,988.58	1.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$235,451.04	0.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$308,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$375,853.37	0.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$668,604.18	1.18%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$297,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,302,878.59	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,591.10	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$248,920.41	0.44%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$295,717.45	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$182,745.58	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,193,452.46	2.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	4	\$1,192,100.30	2.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	99	\$29,293,064.06	51.85%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,213,436.31	2.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$373,300.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$399,019.02	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$700,929.21	1.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$386,778.06	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,142.50	0.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$56,500,830.26	100%	0	\$0.00		0	\$0.00
3138Y23N1	AVEX FUNDING CORPORATION	2	\$811,299.61	8.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$535,716.35	5.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$349,398.35	3.47%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$199,685.24	1.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$405,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$689,959.76	6.85%	0	\$0.00	NA	0	\$0.00
		2	\$409,030.83	4.06%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK LOAN SERVICE								
	FIRST STATE BANK OF ST CHARLES	1	\$379,375.39	3.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$272,900.00	2.71%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$302,021.00	3%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$388,619.27	3.86%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$415,567.03	4.12%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$273,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$278,760.60	2.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$342,967.70	3.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,718,115.29	26.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$773,590.81	7.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$401,937.45	3.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,078,944.68	100%	0	\$0.00		0	\$0.00
3138Y23P6	BANKERS TRUST COMPANY	1	\$116,800.00	10.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$119,471.30	11.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$124,325.52	11.67%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$243,967.85	22.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$461,133.26	43.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,697.93	100%	0	\$0.00		0	\$0.00
3138Y23Q4	ALLIANCE BANK	1	\$148,889.58	7.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,446.04	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$143,365.56	7.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,508,114.67	78.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,926,815.85	100%	0	\$0.00		0	\$0.00
3138Y23R2	ARCSTONE FINANCIAL INC	1	\$371,399.44	3.72%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$373,398.44	3.74%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$166,226.32	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$351,408.79	3.52%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$335,362.38	3.35%	0	\$0.00	NA	0	\$0.00
		4	\$1,124,457.05	11.25%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK LOAN SERVICE								
	GATEWAY BANK MORTGAGE, INC	1	\$415,316.21	4.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$383,408.76	3.84%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$366,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$331,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$384,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$349,399.38	3.5%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$486,749.40	4.87%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$149,753.44	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$319,474.01	3.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$344,076.53	3.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,724,451.30	27.25%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$310,400.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,996,781.45	100%	0	\$0.00		0	\$0.00
3138Y23S0	ARIZONA CENTRAL CREDIT UNION	1	\$74,682.33	0.89%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$200,961.50	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$70,218.58	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,666.59	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$69,703.75	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$251,676.78	3%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$58,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$57,904.97	0.69%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$67,691.25	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$73,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00

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	PLAINS COMMERCE BANK	2	\$109,488.06	1.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$51,533.19	0.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$119,271.67	1.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$80,564.10	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$70,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$59,748.63	0.71%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$84,444.73	1.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$77,573.63	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$69,700.75	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	95	\$5,988,054.53	71.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$136,218.56	1.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$63,231.26	0.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$182,566.37	2.18%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,380,501.23	100%	0	\$0.00		0	\$0.00
3138Y23T8	ALCOVA MORTGAGE LLC	1	\$116,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$121,483.26	2.1%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$120,542.46	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$114,508.37	1.98%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$120,601.94	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$122,982.59	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$124,271.83	2.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$116,000.00	2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$117,743.40	2.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$351,008.37	6.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,296.82	1.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$114,503.39	1.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,015,790.98	69.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,793,433.41	100%	0	\$0.00		0	\$0.00
3138Y24Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,141,312.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,141,312.82	100%	0	\$0.00		0	\$0.00
3138Y24Z3		23	\$5,119,155.13	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			23	\$5,119,155.13	100%	0	\$0.00		0	\$0.00
3138Y25A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,228,810.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,228,810.36	100%	0	\$0.00		0	\$0.00
3138Y25B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,249,488.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,249,488.33	100%	0	\$0.00		0	\$0.00
3138Y25C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,043,190.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,190.35	100%	0	\$0.00		0	\$0.00
3138Y2CM3		1ST PORTFOLIO LENDING CORPORATION	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	4	\$1,017,125.23	1.02%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	1	\$434,427.17	0.44%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$178,259.56	0.18%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$196,129.41	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$347,930.70	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$603,204.62	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$759,767.36	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$313,068.08	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,396,483.60	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	3	\$945,932.73	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICASH	2	\$593,187.48	0.6%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$239,661.84	0.24%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$249,563.38	0.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$228,677.34	0.23%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$270,634.96	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF BLUE VALLEY	2	\$695,526.67	0.7%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	8	\$2,459,928.41	2.47%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$271,800.01	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$819,607.79	0.82%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	6	\$1,417,219.06	1.42%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$287,620.75	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$659,070.06	0.66%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,045,217.84	5.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$249,670.79	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$201,134.79	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$230,315.25	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$475,962.21	0.48%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$604,802.51	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,048.25	0.41%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$333,310.50	0.33%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$191,735.48	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$451,575.35	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$329,535.04	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	10	\$2,569,589.00	2.58%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$673,849.22	0.68%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$705,673.10	0.71%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$648,117.42	0.65%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$816,356.88	0.82%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	5	\$1,437,752.35	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$758,067.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$714,556.16	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$456,304.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,120,877.36	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION								
FIRST COMMONWEALTH BANK	1	\$321,756.10	0.32%	\$0.00	NA	\$0.00		
FIRST PRIORITY FINANCIAL INC	6	\$2,059,505.28	2.07%	\$0.00	NA	\$0.00		
FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	\$243,678.69	0.24%	\$0.00	NA	\$0.00		
GEORGE MASON MORTGAGE, LLC	8	\$2,683,159.19	2.7%	\$0.00	NA	\$0.00		
GOLD COAST BANK	2	\$658,553.61	0.66%	\$0.00	NA	\$0.00		
GOLDWATER BANK, N.A	1	\$206,708.34	0.21%	\$0.00	NA	\$0.00		
GREEN TREE SERVICING LLC	6	\$1,511,940.50	1.52%	\$0.00	NA	\$0.00		
GREENWAY MORTGAGE FUNDING CORP	1	\$232,436.48	0.23%	\$0.00	NA	\$0.00		
GROUP ONE MORTGAGE, INC	2	\$437,002.09	0.44%	\$0.00	NA	\$0.00		
HALLMARK HOME MORTGAGE, LLC	5	\$1,187,655.60	1.19%	\$0.00	NA	\$0.00		
HAMILTON MORTGAGE CORPORATION	1	\$246,333.37	0.25%	\$0.00	NA	\$0.00		
HERITAGE OAKS BANK	1	\$405,503.04	0.41%	\$0.00	NA	\$0.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,419.73	0.22%	\$0.00	NA	\$0.00		
IDEAL HOME LOANS, LLC	1	\$247,769.17	0.25%	\$0.00	NA	\$0.00		
JMJ FINANCIAL GROUP	5	\$1,819,146.58	1.83%	\$0.00	NA	\$0.00		
LEGACYTEXAS BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00		
LEND SMART MORTGAGE, LLC	1	\$241,930.99	0.24%	\$0.00	NA	\$0.00		
LUCEY MORTGAGE CORPORATION	1	\$416,450.87	0.42%	\$0.00	NA	\$0.00		
LYC MORTGAGE, LLC	1	\$336,434.84	0.34%	\$0.00	NA	\$0.00		
M&T BANK	8	\$1,961,721.72	1.97%	\$0.00	NA	\$0.00		
MANHATTAN FINANCIAL GROUP, INC	1	\$374,483.36	0.38%	\$0.00	NA	\$0.00		
MARKETPLACE HOME MORTGAGE, LLC	14	\$4,488,536.21	4.51%	\$0.00	NA	\$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,740.98	0.19%	\$0.00	NA	\$0.00		
MCGLONE MORTGAGE COMPANY INC	1	\$189,732.29	0.19%	\$0.00	NA	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$294,094.26	0.3%	\$0.00	NA	\$0.00		
MERIDIAN BANK	1	\$239,400.00	0.24%	\$0.00	NA	\$0.00		
MIDCOUNTRY BANK	1	\$263,636.28	0.26%	\$0.00	NA	\$0.00		
MIDTOWN BANK & TRUST COMPANY	1	\$209,000.00	0.21%	\$0.00	NA	\$0.00		
MILLENNIUM BANK	2	\$474,000.00	0.48%	\$0.00	NA	\$0.00		
MONTGOMERY BANK, N.A	1	\$215,650.00	0.22%	\$0.00	NA	\$0.00		

	MORGAN HOME LOAN FUNDING CORPORATION	2	\$707,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,757.52	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$515,154.67	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,119,746.34	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,189,295.48	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$547,454.19	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$383,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$395,442.04	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$464,387.66	0.47%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$835,578.18	0.84%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$435,925.20	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$492,333.49	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,052,664.29	2.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$242,305.71	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$923,567.35	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,217,749.51	1.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$425,422.62	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$413,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$849,736.41	0.85%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$216,105.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$408,868.26	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$996,217.96	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,552,820.28	1.56%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$230,591.64	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$610,549.35	0.61%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$325,540.67	0.33%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,712,250.80	2.73%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$342,028.13	0.34%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	3	\$968,771.25	0.97%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$617,739.31	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$335,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	9	\$2,225,526.32	2.24%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$239,337.51	0.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$434,394.93	0.44%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$505,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$403,443.91	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN LENDING, INC	1	\$343,526.06	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$224,703.71	0.23%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	3	\$796,712.56	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$490,039.85	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$541,679.64	0.54%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$879,160.19	0.88%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$328,245.78	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$721,561.84	0.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,063,803.80	1.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	2	\$749,976.11	0.75%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$714,375.75	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$355,748.05	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$946,138.13	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$335,307.86	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$485,628.66	0.49%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING, NMLS: 3240								
	UTAH MORTGAGE LOAN CORPORATION	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$795,326.49	0.8%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$578,126.68	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$447,397.87	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$218,490.29	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$203,981.04	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,173.84	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,911.57	0.25%	0	\$0.00	NA	0	\$0.00
Total		353	\$99,504,549.36	100%	0	\$0.00		0	\$0.00
3138Y2G23	CAPITAL ONE, N.A	23	\$1,463,929.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,463,929.60	100%	0	\$0.00		0	\$0.00
3138Y2G31	CAPITAL ONE, N.A	14	\$1,501,604.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,604.33	100%	0	\$0.00		0	\$0.00
3138Y2G49	CAPITAL ONE, N.A	34	\$8,427,803.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,427,803.99	100%	0	\$0.00		0	\$0.00
3138Y2G56	CAPITAL ONE, N.A	11	\$1,025,377.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,025,377.30	100%	0	\$0.00		0	\$0.00
3138Y2GX5	CAPITAL ONE, N.A	32	\$2,668,304.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,668,304.86	100%	0	\$0.00		0	\$0.00
3138Y2GY3	CAPITAL ONE, N.A	9	\$1,066,660.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,660.41	100%	0	\$0.00		0	\$0.00
3138Y2GZ0	CAPITAL ONE, N.A	183	\$44,306,601.74	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$44,306,601.74	100%	0	\$0.00		0	\$0.00
3138Y2J79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,159.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,273,159.36	100%	0	\$0.00		0	\$0.00

3138Y2K36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,000,053.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,053.77	100%	0	\$0.00		0	\$0.00
3138Y2K93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,834,097.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,834,097.15	100%	0	\$0.00		0	\$0.00
3138Y2KD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,768,538.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,768,538.93	100%	0	\$0.00		0	\$0.00
3138Y2KE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,257,353.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,257,353.86	100%	0	\$0.00		0	\$0.00
3138Y2KF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,308,984.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,308,984.30	100%	0	\$0.00		0	\$0.00
3138Y2KG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,338,439.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,439.55	100%	0	\$0.00		0	\$0.00
3138Y2KH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,198,669.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,198,669.67	100%	0	\$0.00		0	\$0.00
3138Y2KK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,842,508.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,842,508.97	100%	0	\$0.00		0	\$0.00
3138Y2KL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,474,027.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,474,027.30	100%	0	\$0.00		0	\$0.00
3138Y2KQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,632.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,632.21	100%	0	\$0.00		0	\$0.00
3138Y2KR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,784,022.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,784,022.09	100%	0	\$0.00		0	\$0.00
3138Y2KU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,089,580.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,089,580.67	100%	0	\$0.00		0	\$0.00

3138Y2KV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,589,932.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,589,932.77	100%	0	\$0.00		0	\$0.00
3138Y2KW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,753,204.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,753,204.09	100%	0	\$0.00		0	\$0.00
3138Y2KX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,189,343.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,189,343.30	100%	0	\$0.00		0	\$0.00
3138Y2LA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,064,616.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,064,616.61	100%	0	\$0.00		0	\$0.00
3138Y2LC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,497,107.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,497,107.75	100%	0	\$0.00		0	\$0.00
3138Y2LD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,645,398.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,398.82	100%	0	\$0.00		0	\$0.00
3138Y2LE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,130,778.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,130,778.55	100%	0	\$0.00		0	\$0.00
3138Y2LH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,569,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,569,620.00	100%	0	\$0.00		0	\$0.00
3138Y2LL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,327,379.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,379.00	100%	0	\$0.00		0	\$0.00
3138Y2TK9	FIFTH THIRD MORTGAGE COMPANY	15	\$1,527,568.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,527,568.37	100%	0	\$0.00		0	\$0.00
3138Y2TL7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,365,290.79	90.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,702.98	9.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,993.77	100%	0	\$0.00		0	\$0.00

3138Y2TM5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$198,961.56	0.98%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$740,665.97	3.66%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$575,206.43	2.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	61	\$14,289,223.61	70.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$649,163.30	3.21%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,841,264.78	14.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,461.01	2.65%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,170.34	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$219,585.39	1.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,223,702.39	100%	0	\$0.00		0	\$0.00
3138Y2TN3	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$74,901.24	1.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	71	\$4,591,763.95	92.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$115,703.90	2.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,982,269.09	100%	0	\$0.00		0	\$0.00
3138Y2TP8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$311,442.35	4.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$88,125.00	1.15%	0	\$0.00	NA	0	\$0.00
		69	\$6,672,367.68	87.25%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	GOODMORTGAGE.COM, A CORPORATION	1	\$96,769.47	1.27%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$98,869.63	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$97,274.63	1.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$107,854.52	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,379.29	1.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$89,763.23	1.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,647,845.80	100%	0	\$0.00		0	\$0.00
3138Y2TQ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$110,525.92	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$113,859.83	2.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	32	\$3,789,790.87	86.84%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$118,244.08	2.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$112,901.13	2.59%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$118,550.59	2.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,363,872.42	100%	0	\$0.00		0	\$0.00
3138Y2TR4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,784.73	4.71%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,802.47	2.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,292,018.61	88.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$141,417.73	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$136,224.76	2.26%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI								
Total			44	\$6,002,248.30	100%	0	\$0.00		0	\$0.00
3138Y2TS2		FIFTH THIRD MORTGAGE COMPANY	12	\$1,923,271.40	85.5%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,457.90	6.96%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$169,776.13	7.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,249,505.43	100%	0	\$0.00		0	\$0.00
3138Y2TT0		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$449,433.84	4.19%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$201,163.55	1.88%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	34	\$8,020,860.27	74.84%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$178,177.00	1.66%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$239,711.63	2.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$194,760.23	1.82%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,645.15	1.75%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$219,818.45	2.05%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$862,449.51	8.05%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,605.06	1.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,717,624.69	100%	0	\$0.00		0	\$0.00
3138Y2TU7		FIFTH THIRD MORTGAGE COMPANY	23	\$1,362,775.81	90.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$78,350.00	5.2%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,619.22	4.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,506,745.03	100%	0	\$0.00		0	\$0.00
3138Y2TV5		ACCESS NATIONAL MORTGAGE, A DIVISION OF	3	\$413,777.89	26.21%	0	\$0.00	NA	0	\$0.00

	ACCESS NAT								
	ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	\$119,545.49	7.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$647,955.72	41.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,342.00	8.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.21	8.83%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$129,686.95	8.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,790.26	100%	0	\$0.00		0	\$0.00
3138Y2U84	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$375,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$655,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$158,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$386,307.58	4.36%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$7,292,081.50	82.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,866,389.08	100%	0	\$0.00		0	\$0.00
3138Y2U92	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$257,547.28	3.67%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$205,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$360,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$5,846,005.95	83.39%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$215,692.54	3.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,010,245.77	100%	0	\$0.00		0	\$0.00
3138Y2VA8	ACCESSIONE MORTGAGE COMPANY, LLC	2	\$673,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$392,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$416,425.49	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	5	\$1,700,915.49	4.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$667,539.23	1.77%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	2	\$490,633.38	1.3%	0	\$0.00	NA	0	\$0.00

	FIDELITY ONE MORTGAGE, INC	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$254,049.50	0.67%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	4	\$939,975.00	2.5%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$266,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$540,556.05	1.44%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$257,644.55	0.68%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$319,549.12	0.85%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$197,727.21	0.52%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$288,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	5	\$1,136,331.24	3.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	86	\$24,510,071.20	65.08%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$502,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$207,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$377,389.34	1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$318,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$416,425.49	1.11%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$652,130.13	1.73%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$795,696.90	2.11%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$217,300.21	0.56%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,663,429.53	100%	0	\$0.00		0	\$0.00
3138Y2VB6	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	6.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,919,979.18	93.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,132,779.18	100%	0	\$0.00		0	\$0.00
3138Y2VC4	BLCC MORTGAGE LLC	1	\$99,717.72	8.69%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$86,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		7	\$669,872.50	58.41%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	PLUM DOG FINANCIAL, LLC	2	\$191,436.89	16.69%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$99,900.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,927.11	100%	0	\$0.00		0	\$0.00
3138Y2VD2	ACTION MORTGAGE, LLC	1	\$140,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$139,650.00	4.51%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$140,202.18	4.53%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$256,600.00	8.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$1,586,678.02	51.25%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	4	\$538,540.92	17.4%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$144,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,095,671.12	100%	0	\$0.00		0	\$0.00
3138Y2VE0	ACCESSONE MORTGAGE COMPANY, LLC	1	\$137,822.37	5.48%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$141,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$124,950.00	4.97%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$139,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$149,403.00	5.94%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$142,320.71	5.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$1,544,104.49	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,800.00	5.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,516,500.57	100%	0	\$0.00		0	\$0.00
3138Y2VF7	1ST ALLIANCE MORTGAGE, LLC	1	\$380,541.00	3.23%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$321,698.07	2.73%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$417,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$159,302.10	1.35%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	2	\$470,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$726,529.39	6.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$337,720.43	2.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$494,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$415,199.25	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$318,604.18	2.71%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$983,728.77	8.35%	0	\$0.00	NA	0	\$0.00

	HOME USA MORTGAGE, INC	1	\$298,704.49	2.54%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$258,865.90	2.2%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,835,312.59	15.58%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$557,581.72	4.73%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$301,200.00	2.56%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$101,333.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$527,063.52	4.48%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$261,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$169,152.45	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	5	\$945,608.37	8.03%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$536,281.73	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,473.33	2.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,777,900.29	100%	0	\$0.00		0	\$0.00
3138Y2VG5	1ST ALLIANCE MORTGAGE, LLC	2	\$612,668.39	9.22%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$415,235.19	6.25%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$117,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$287,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$133,000.00	2%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$398,324.18	5.99%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$139,215.94	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	3	\$456,995.41	6.87%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$458,259.86	6.89%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$234,961.47	3.53%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$147,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$170,689.17	2.57%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$148,873.66	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$210,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$440,300.35	6.62%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$181,252.85	2.73%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$541,300.00	8.14%	0	\$0.00	NA	0	\$0.00

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	TOPONE MORTGAGE, INC	1	\$597,536.86	8.99%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$282,013.52	4.24%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$537,640.26	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,500.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,647,267.11	100%	0	\$0.00		0	\$0.00
3138Y2VH3	1ST ALLIANCE MORTGAGE, LLC	8	\$1,953,261.11	4.55%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	2	\$569,744.07	1.33%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$345,123.86	0.8%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$621,949.90	1.45%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	2	\$720,581.17	1.68%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$315,564.64	0.73%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$348,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$162,176.26	0.38%	0	\$0.00	NA	0	\$0.00
	AMC, INC	3	\$870,893.58	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$203,617.35	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$249,031.42	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$345,066.16	0.8%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$303,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$218,198.96	0.51%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$548,676.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$792,806.21	1.85%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	5	\$1,531,169.55	3.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$306,424.15	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$213,405.57	0.5%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	2	\$501,217.70	1.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$209,572.44	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$687,381.01	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST WISCONSIN FINANCIAL, INC									
FORTUNE FINANCIAL INC	2	\$564,004.02	1.31%	0	\$0.00	NA	0	\$0.00	
GEO MORTGAGE SERVICES, INC	3	\$804,320.00	1.87%	0	\$0.00	NA	0	\$0.00	
GUIDANCE MORTGAGE LLC	3	\$707,320.00	1.65%	0	\$0.00	NA	0	\$0.00	
HOME USA MORTGAGE, INC	4	\$1,019,840.52	2.37%	0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$179,302.63	0.42%	0	\$0.00	NA	0	\$0.00	
IDEAL LENDING SOLUTIONS, INC	1	\$287,603.21	0.67%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$332,823.25	0.77%	0	\$0.00	NA	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$207,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC	3	\$1,132,588.26	2.64%	0	\$0.00	NA	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC	1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	7	\$1,412,636.99	3.29%	0	\$0.00	NA	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	3	\$663,848.01	1.55%	0	\$0.00	NA	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	2	\$518,198.45	1.21%	0	\$0.00	NA	0	\$0.00	
M2 LENDING SOLUTIONS, LLC	1	\$303,081.86	0.71%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE, INC	1	\$208,712.06	0.49%	0	\$0.00	NA	0	\$0.00	
MEGAMERICA MORTGAGE GROUP INC	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE INC	1	\$315,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRO'S, INC	1	\$359,504.02	0.84%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC	4	\$745,940.00	1.74%	0	\$0.00	NA	0	\$0.00	
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$651,660.30	1.52%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE LLC	1	\$378,677.56	0.88%	0	\$0.00	NA	0	\$0.00	
NP, INC	2	\$578,018.00	1.35%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	29	\$8,996,058.91	20.94%	0	\$0.00	NA	0	\$0.00	
PEAK FINANCIAL GROUP, INC	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK, SSB	4	\$1,296,839.97	3.02%	0	\$0.00	NA	0	\$0.00	
PLN ASSOCIATES, INC	1	\$455,385.76	1.06%	0	\$0.00	NA	0	\$0.00	
	1	\$258,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

	PREFERRED HOME LENDING, LLC								
	SAMMAMISH MORTGAGE COMPANY	5	\$1,414,549.57	3.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	4	\$1,264,222.84	2.94%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$243,671.32	0.57%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$177,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$396,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$249,655.57	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	5	\$1,466,550.12	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,641.79	0.6%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$363,714.44	0.85%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$641,607.76	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,669.98	0.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,953,008.28	100%	0	\$0.00		0	\$0.00
3138Y2VJ9	1ST RATE HOME MORTGAGE, INC	4	\$1,117,130.99	22.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$449,007.94	8.97%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$194,008.47	3.88%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$438,685.91	8.77%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$203,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$315,951.99	6.31%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$191,700.00	3.83%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$254,693.60	5.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$792,516.01	15.84%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,738.30	4.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$270,401.49	5.4%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$416,475.36	8.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,003,510.06	100%	0	\$0.00		0	\$0.00

3138Y2VK6	AMERICAN SECURITY MORTGAGE CORP	1	\$84,576.24	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$44,175.00	3.64%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$80,648.41	6.65%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$67,789.60	5.59%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$76,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$76,300.00	6.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$136,397.14	11.24%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$83,774.54	6.9%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$40,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$74,601.24	6.15%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$124,981.43	10.3%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$74,064.54	6.1%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$62,018.25	5.11%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$35,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$79,814.76	6.58%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$73,494.58	6.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,213,635.73	100%	0	\$0.00		0	\$0.00
3138Y2VL4	ACCESS CAPITAL FUNDING LLC	2	\$211,382.77	10.77%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$95,867.74	4.88%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$101,859.47	5.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$89,878.77	4.58%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$109,217.69	5.56%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$109,267.61	5.57%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$104,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$94,889.08	4.83%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$104,311.27	5.31%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$99,450.00	5.07%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$104,405.00	5.32%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$107,708.51	5.49%	0	\$0.00	NA	0	\$0.00

	TRUSTLINE MORTGAGE INC	1	\$109,250.00	5.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$102,861.26	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,357.73	16.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,963,206.90	100%	0	\$0.00		0	\$0.00
3138Y2VM2	ADELO MORTGAGE, INC	1	\$92,128.52	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,742.06	5.01%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$89,762.52	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$103,738.21	5.21%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$99,868.31	5.01%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$91,485.00	4.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$182,885.65	9.18%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$89,886.77	4.51%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	2	\$179,929.52	9.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$209,622.67	10.52%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$104,135.64	5.23%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$95,250.00	4.78%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$196,490.26	9.86%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$357,353.79	17.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,278.92	100%	0	\$0.00		0	\$0.00
3138Y2VN0	ACCESS CAPITAL FUNDING LLC	2	\$282,198.30	8.16%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$142,603.26	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,920.00	4.04%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$272,031.63	7.86%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$119,338.77	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$116,168.31	3.36%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$149,723.05	4.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$121,432.47	3.51%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$149,797.95	4.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$126,350.00	3.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,048.51	4.22%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$142,303.68	4.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$134,400.00	3.88%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	2	\$272,059.94	7.86%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$117,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$135,728.49	3.92%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$146,298.16	4.23%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,595.80	3.77%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,834.67	3.46%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$137,414.65	3.97%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$117,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,313.23	7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,459,760.87	100%	0	\$0.00		0	\$0.00
3138Y2VP5	AMERICAN SECURITY MORTGAGE CORP	1	\$143,061.36	8.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,853.68	6.86%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$144,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$116,911.98	6.74%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$275,405.00	15.89%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$142,714.86	8.23%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$149,802.47	8.64%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$133,328.15	7.69%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$142,500.00	8.22%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$241,759.08	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,733,336.58	100%	0	\$0.00		0	\$0.00
3138Y2XE8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$255,523.98	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$325,839.54	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$399,473.26	7.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$439,836.36	8.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$364,319.61	6.91%	0	\$0.00	NA	0	\$0.00
	SOTHERN FIRST BANK, CORPORATION	1	\$184,756.38	3.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$159,385.01	3.02%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	12	\$3,143,400.00	59.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,272,534.14	100%	0	\$0.00		0	\$0.00
3138Y32A8	1ST PRIORITY MORTGAGE, INC	1	\$80,641.23	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,883.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$80,298.85	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$143,569.45	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,998.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP	1	\$60,971.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$80,693.60	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$52,860.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$53,890.54	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$84,693.31	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$69,508.35	0.18%	0	\$0.00	NA	0	\$0.00

	ANN ARBOR MORTGAGE CORP A MI CORP								
	APPROVED MORTGAGE SOURCE LLC	1	\$67,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,897.62	0.2%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,377.24	0.21%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$72,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK '34 , A CORP	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$84,343.79	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$73,713.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$73,503.08	0.19%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$120,726.52	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$65,615.43	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,505.71	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$68,307.86	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,256.59	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,995.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	2	\$133,566.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,923.62	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	\$61,919.48	0.16%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$83,390.05	0.22%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$80,648.40	0.21%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$183,694.41	0.48%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE LTD	1	\$66,228.19	0.17%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,915.00	0.13%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$119,947.32	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$55,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,646.30	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$62,471.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,798.29	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,799.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$67,710.72	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$79,271.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$139,815.64	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$74,687.11	0.2%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK	1	\$64,512.98	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$40,944.77	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,323.54	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$59,135.08	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,921.17	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,510.14	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$70,205.30	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$38,450.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$83,729.04	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$78,396.63	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$118,646.42	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$153,189.98	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$65,363.81	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NA	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$195,443.98	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
INLANTA MORTGAGE, INC	2	\$108,332.11	0.28%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$78,201.49	0.2%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$68,813.30	0.18%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$83,886.85	0.22%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$127,856.20	0.34%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$55,726.52	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$58,842.41	0.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$145,163.67	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$65,122.19	0.17%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$65,913.09	0.17%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$57,522.41	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$68,677.48	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$50,336.59	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$51,235.45	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$162,804.44	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$95,624.23	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$58,321.05	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION									
MORTGAGE 1 INCPORPORATED A MICHIGAN CORPORATION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$60,921.47	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,520.70	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$64,413.12	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$75,013.94	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$73,107.90	0.19%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,131.50	0.18%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,433.32	0.13%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,947.33	0.1%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS INC	3	\$189,846.92	0.5%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	\$69,907.82	0.18%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	1	\$55,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC., OHIO	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$61,417.15	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$52,084.74	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,723.50	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,234.94	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$76,903.12	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$66,064.85	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$42,746.14	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$200,186.48	0.52%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$79,395.30	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$49,746.89	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$395,938.82	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,792.37	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$33,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$105,693.96	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,666.82	0.16%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$71,842.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$49,534.68	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.25	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,873.44	0.2%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION	1	\$71,407.96	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$52,930.21	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$73,339.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,916.60	0.19%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,263.32	0.14%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$74,898.98	0.2%	0	\$0.00	NA	0	\$0.00
ST HOME MORTGAGE CORPORATION A CORP	1	\$59,300.30	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$64,038.62	0.17%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$56,856.28	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$76,401.52	0.2%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,942.08	0.12%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$195,269.06	0.51%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON	1	\$53,983.82	0.14%	0	\$0.00	NA	0	\$0.00
THE DART BANK	1	\$83,157.16	0.22%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$57,150.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$67,325.89	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$69,905.70	0.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$68,215.39	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$69,722.42	0.18%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNITED BANK	1	\$73,503.08	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$50,286.65	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$141,812.65	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$66,324.52	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$47,436.02	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$99,867.11	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$60,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$83,788.22	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$81,889.55	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	346	\$22,773,879.46	59.68%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$82,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$67,862.53	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,801.73	0.12%	0	\$0.00	NA	0	\$0.00
Total		582	\$38,162,674.52	100%	0	\$0.00		0	\$0.00
3138Y32B6	1ST MARINER BANK A BANKING CORPORATION	1	\$103,339.20	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$101,263.41	0.2%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,602.44	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$107,854.52	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,554.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,510.67	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$105,857.22	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$181,965.18	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$94,754.96	0.19%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$96,805.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,259.89	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,365.29	0.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$109,109.37	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$86,175.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$86,735.63	0.17%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,130.21	0.42%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,516.13	0.2%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,256.85	0.17%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$87,284.91	0.17%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$300,095.21	0.59%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$100,614.29	0.2%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,630.12	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,078.97	0.2%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,255.97	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$193,464.07	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$108,152.80	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$96,869.34	0.19%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$614,138.47	1.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,703.12	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$88,882.80	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$92,048.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,880.17	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$107,414.69	0.21%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,882.99	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$88,882.80	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.2%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$96,370.01	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$108,506.36	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,518.78	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,448.95	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,861.26	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$108,257.25	0.21%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$203,276.96	0.4%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$95,339.00	0.19%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$90,022.00	0.18%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$104,842.92	0.2%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	\$85,184.43	0.17%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$193,413.64	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$103,859.91	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,160.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$102,561.66	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$93,077.27	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$99,450.00	0.19%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$204,858.56	0.4%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$103,366.78	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	\$103,222.91	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$105,460.94	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	\$107,864.12	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,362.39	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,282.27	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$85,884.15	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$95,436.60	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,463.15	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,987.17	0.4%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$97,518.47	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,360.58	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,839.64	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLB LENDING, LLC	1	\$85,492.30	0.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$107,864.12	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$101,066.73	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$516,799.94	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$271,964.96	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,102.84	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$87,784.25	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$193,881.48	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$269,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$86,288.78	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$185,751.33	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL	1	\$105,194.79	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO.,INC., A UTAH CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$96,486.20	0.19%	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$88,497.67	0.17%	\$0.00	NA	\$0.00	
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.2%	\$0.00	NA	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$89,106.51	0.17%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$107,857.78	0.21%	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$99,871.28	0.2%	\$0.00	NA	\$0.00	
	THE BANK OF COMMERCE A CORP	1	\$103,500.00	0.2%	\$0.00	NA	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,870.95	0.19%	\$0.00	NA	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$96,672.53	0.19%	\$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$104,761.87	0.2%	\$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$103,324.84	0.2%	\$0.00	NA	\$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	\$86,238.68	0.17%	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$199,283.98	0.39%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,288.50	0.21%	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$109,345.00	0.21%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$101,965.54	0.2%	\$0.00	NA	\$0.00	
	VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$109,709.75	0.21%	\$0.00	NA	\$0.00	
	WALLICK + VOLK, INC	1	\$99,383.04	0.19%	\$0.00	NA	\$0.00	
	WALLICK AND VOLK, INC	1	\$86,333.55	0.17%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	\$108,653.45	0.21%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$86,588.39	0.17%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$96,769.47	0.19%	\$0.00	NA	\$0.00	

	WELLS FARGO BANK, N.A	326	\$32,289,380.51	63.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,862.60	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$109,855.15	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$93,564.54	0.14%	0	\$0.00	NA	0	\$0.00
Total		517	\$51,160,223.85	100%	0	\$0.00		0	\$0.00
3138Y32C4	1ST CAPITAL MORTGAGE LLC	1	\$143,261.09	0.12%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,828.81	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$1,094,502.77	0.9%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,807.74	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$141,363.60	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$122,838.03	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,127.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$133,627.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDREAL SAVINGS BANK	1	\$116,339.01	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,772.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$113,755.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,953.59	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,227.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$253,378.67	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,328.16	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$277,146.34	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$511,493.66	0.42%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$148,617.04	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	1	\$116,856.14	0.1%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,254.62	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,371.62	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$119,346.17	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE	2	\$278,328.54	0.23%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$118,593.62	0.1%	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$140,850.00	0.12%	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	
	BANK '34 A CORPORATION	1	\$143,897.86	0.12%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$129,440.65	0.11%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND A CORP	1	\$121,439.87	0.1%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND A CORPORATION	3	\$417,290.78	0.34%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$128,084.91	0.1%	\$0.00	NA	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$147,303.00	0.12%	\$0.00	NA	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$140,125.00	0.11%	\$0.00	NA	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,697.44	0.1%	\$0.00	NA	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	1	\$111,852.51	0.09%	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$121,140.00	0.1%	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,700.00	0.1%	\$0.00	NA	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$146,021.05	0.12%	\$0.00	NA	\$0.00	
	CHARTERWEST NATIONAL BANK	2	\$284,793.47	0.23%	\$0.00	NA	\$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	\$145,440.22	0.12%	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$496,520.91	0.41%	\$0.00	NA	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$128,833.94	0.11%	\$0.00	NA	\$0.00	
	CORNERSTONE BANK	1	\$143,011.43	0.12%	\$0.00	NA	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$143,814.64	0.12%	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$124,835.39	0.1%	\$0.00	NA	\$0.00	

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$126,098.83	0.1%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$138,358.56	0.11%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$113,347.11	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,293.42	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$128,088.64	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,673.98	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$133,680.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$282,953.59	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,625.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$132,828.79	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$144,222.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0.00
FIRST LENDINGS MORTGAGE CORP	1	\$126,490.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$135,749.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$141,363.60	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$116,096.91	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$123,137.63	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$136,638.50	0.11%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CORPORATION A CALIFORNIA CORP									
GATEWAY BANK MORTGAGE, INC	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,020.82	0.11%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,595.42	0.09%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,405.63	0.12%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$140,423.10	0.12%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,841.47	0.1%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$382,616.18	0.31%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$258,709.06	0.21%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,479.22	0.12%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$114,943.41	0.09%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$365,006.76	0.3%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$129,570.91	0.11%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$113,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,335.81	0.11%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA	1	\$131,746.28	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$400,248.35	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$120,837.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$142,212.48	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$123,590.70	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,698.21	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$116,837.23	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,530.60	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,378.90	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,115.93	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$145,508.14	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$265,327.29	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,491.12	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$142,226.37	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$146,861.22	0.12%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST A CORP								
	INLAND BANK AND TRUST A CORPORATION	1	\$125,837.81	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$117,298.81	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,318.20	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$139,823.85	0.11%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$228,351.86	0.19%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$135,675.13	0.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$241,152.78	0.2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$119,515.14	0.1%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,427.96	0.12%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$242,929.68	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$131,826.18	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,162.90	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,026.11	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA COIRP	1	\$128,088.64	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$143,814.64	0.12%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION									
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$291,056.03	0.24%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.1%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$122,046.26	0.1%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$117,744.74	0.1%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$123,013.55	0.1%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$146,107.35	0.12%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY THE	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,644.50	0.1%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MI CORP	2	\$282,731.26	0.23%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$113,849.88	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	7	\$947,338.79	0.78%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$134,826.22	0.11%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$137,568.60	0.11%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$506,084.67	0.41%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$148,304.45	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION								
	MORTGAGE 1 INC	3	\$401,413.99	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP	1	\$131,837.70	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	4	\$524,030.15	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$281,824.49	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,649.20	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,478.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$125,434.60	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$229,871.90	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$362,735.72	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP	1	\$146,519.61	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$281,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$145,316.94	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$118,244.08	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$118,656.00	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$149,545.15	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$378,807.54	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$273,887.29	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$117,709.84	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$269,853.43	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$246,881.79	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$147,060.46	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,588.35	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,148.85	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$424,300.00	0.35%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$119,852.45	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$111,050.21	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK BANK	1	\$145,608.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$139,466.10	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$119,043.03	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY									
PARAGON HOME LOANS INC	2	\$232,528.84	0.19%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$116,053.80	0.1%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$138,517.36	0.11%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	4	\$523,294.76	0.43%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$111,765.94	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,443.64	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,304.45	0.12%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	2	\$244,449.86	0.2%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,320.71	0.12%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$119,135.00	0.1%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$124,355.00	0.1%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$136,439.02	0.11%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$111,705.80	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$640,012.27	0.52%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,091.28	0.97%	0	\$0.00	NA	0	\$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,924.32	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,341.73	0.1%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$147,056.10	0.12%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$113,859.83	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$260,664.57	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.49	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,247.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,340.01	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$125,234.87	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$389,468.78	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$118,593.62	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$123,847.53	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,143,123.68	0.94%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$127,631.71	0.1%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,962.16	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$122,841.67	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$377,646.15	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$400,046.62	0.33%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$663,412.95	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,811.69	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$110,264.25	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,502.36	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$135,816.80	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$274,761.16	0.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	\$132,436.96	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$243,685.73	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$518,083.77	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$528,690.20	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$148,808.20	0.12%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN								
	THE LENDING PARTNERS LLC	1	\$113,110.85	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$251,593.62	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$261,412.68	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,848.56	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$259,860.62	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,805.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,506.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$142,312.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$910,630.27	0.75%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$653,589.59	0.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$274,610.37	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$543,350.51	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$131,230.86	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$390,104.32	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$271,236.46	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$256,582.68	0.21%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$411,932.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	511	\$66,322,323.90	54.33%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$131,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$257,552.47	0.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		936	\$122,081,794.17	100%	0	\$0.00		0	\$0.00
3138Y32D2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,991.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$326,355.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$487,855.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,366.93	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$326,210.85	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,789.30	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$167,289.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,808.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$161,292.10	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$163,664.05	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,399.20	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$316,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,999.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,397.73	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,773.50	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,201.95	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,787.60	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$162,999.33	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,084.21	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$170,974.55	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$171,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITOL PARTNERS MORTGAGE LLC	1	\$156,852.41	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$157,425.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$153,511.02	0.18%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CBM MORTGAGE, LLC	2	\$344,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,859.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,697.34	0.18%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,287.33	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$164,772.73	0.19%	0	\$0.00	NA	0	\$0.00
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$163,866.47	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,584.84	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$496,805.01	0.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$157,397.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$151,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$167,429.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$169,027.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$161,301.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,368.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$169,276.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TN CORP	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,765.00	0.18%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION	1	\$169,065.07	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$173,026.98	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,841.08	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$173,565.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,394.55	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$164,797.12	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,292.76	0.38%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$155,292.23	0.18%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$165,781.40	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$157,292.60	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,202.71	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,720.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,659.20	0.19%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$157,225.00	0.18%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$173,576.28	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. , A CORP	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,789.30	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	2	\$318,934.43	0.37%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$156,548.23	0.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$153,710.77	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$163,793.67	0.19%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$336,606.24	0.39%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$155,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$151,808.77	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$487,492.06	0.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,280.75	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,543.58	0.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$485,180.88	0.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$162,021.36	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$152,803.06	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$173,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$171,773.50	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$324,472.16	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$152,698.66	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$166,031.08	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	3	\$496,673.50	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	5	\$798,189.31	0.94%	0	\$0.00	NA	0	\$0.00
		4	\$656,958.99	0.77%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION									
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT	1	\$159,789.30	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$321,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,187.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$159,389.83	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,301.20	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$161,218.23	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,176.29	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$154,196.68	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,138.43	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,537.69	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK	1	\$172,572.45	0.2%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$164,706.82	0.19%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$161,786.67	0.19%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$154,385.36	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.00	

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$161,007.48	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$165,775.00	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,192.45	0.19%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,585.30	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$321,504.19	0.38%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,394.94	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$159,798.69	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,272.85	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$171,788.51	0.2%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE CO	1	\$167,950.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$168,150.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$160,575.18	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$157,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,719.94	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$166,979.82	0.2%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,788.63	0.2%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$152,803.05	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$160,075.00	0.19%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$329,392.80	0.39%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,196.35	0.57%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$950,604.61	1.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$150,106.53	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE INC., AN UTAH CORP	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$150,750.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$486,187.02	0.57%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$482,750.00	0.57%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$168,893.24	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,744.74	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.07	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$320,412.22	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$309,017.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,247.65	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$157,701.40	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$172,677.31	0.2%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$168,752.49	0.2%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$342,774.73	0.4%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$159,403.76	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,292.11	0.19%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$166,780.09	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$151,145.89	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$497,052.15	0.58%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,100.00	0.18%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$161,287.32	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,995.62	0.18%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,092.03	0.19%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$163,160.77	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$171,199.28	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$167,153.22	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$473,896.04	0.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$336,023.88	0.39%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,710.77	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$648,533.30	0.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,989.04	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$319,155.33	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$161,296.81	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,774.82	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	278	\$45,114,943.45	52.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$333,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,050.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		526	\$85,292,788.41	100%	0	\$0.00		0	\$0.00
3138Y32E0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,249.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$251,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$288,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$820,595.98	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$375,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$356,278.62	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$265,259.69	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$221,065.06	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$267,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$259,086.38	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$246,905.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,996.99	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$785,869.86	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$860,858.12	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$513,755.36	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,389.28	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$227,905.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$273,149.94	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,062.14	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$567,837.08	0.48%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$489,250.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,550.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,328.11	0.28%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,006.06	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$475,784.43	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$312,165.69	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$298,855.93	0.25%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,879.74	0.2%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$240,982.25	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$477,748.60	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$393,536.06	0.33%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$950,702.03	0.8%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$181,216.43	0.15%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$399,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.28%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$202,825.00	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,200.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$222,300.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,467.75	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$188,551.15	0.16%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC								
	CSTONE MORTGAGE INC A CORPORATION	1	\$389,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$241,930.99	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,878,815.57	1.58%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$507,580.70	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$207,426.09	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,683.89	0.15%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$216,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,516.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$222,566.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$227,706.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$213,468.52	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,919.21	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,923.21	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$963,653.33	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$213,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$313,010.69	0.26%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$833,289.64	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$242,202.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$381,397.10	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,905.97	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$298,855.93	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$203,696.41	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$776,416.17	0.65%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$559,967.56	0.47%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$337,280.26	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$282,635.72	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$303,608.68	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$272,290.96	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$264,651.03	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,547.64	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,981.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,089.27	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$246,377.24	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$403,142.03	0.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$323,950.00	0.27%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$528,998.15	0.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,394.67	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$201,134.79	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$313,246.26	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL, LLC	2	\$509,601.21	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$270,977.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.33%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$359,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$182,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$421,718.92	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$237,106.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION	1	\$222,687.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$248,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$194,019.17	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$182,634.18	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$335,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$232,552.04	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$468,695.89	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$278,765.46	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$652,801.96	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$582,841.31	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$793,499.60	0.67%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,626.78	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,629.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$246,682.06	0.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,661.86	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,309.46	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY	1	\$284,529.82	0.24%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,409.36	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,263.87	0.24%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$194,655.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$389,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,183.29	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$180,058.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,625.00	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$273,100.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$265,649.72	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$260,921.31	0.22%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$211,752.38	0.18%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$313,096.45	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PLB LENDING LLC	1	\$341,136.73	0.29%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$298,882.04	0.25%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$235,303.58	0.2%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$227,995.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,363.66	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$197,339.78	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$666,397.00	0.56%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$317,830.90	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,849,448.63	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$529,113.19	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$211,589.51	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$594,419.83	0.5%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$211,570.52	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$365,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$205,119.53	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,398.39	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$765,988.46	0.65%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,049,341.42	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$203,987.08	0.17%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$313,087.16	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$201,560.86	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$691,853.88	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$284,905.00	0.24%	0	\$0.00	NA	0	\$0.00

	UTAH CORP								
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,696.30	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$246,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$264,351.32	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$188,042.05	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$375,226.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,663.26	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,120.91	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$728,643.28	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$345,001.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$439,285.79	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$491,460.70	0.41%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,859.87	0.25%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$230,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,608.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$210,418.29	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC. A CORPORATION								
	TOP FLITE FINANCIAL, INC	2	\$460,411.24	0.39%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$318,789.12	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$180,172.78	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$222,975.49	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$331,445.96	0.28%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$338,703.39	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$176,234.85	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,218.86	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$878,303.44	0.74%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,090,319.37	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$317,830.90	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$274,741.13	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$201,134.79	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	4	\$792,736.07	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$265,665.34	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$485,420.56	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$45,014,962.91	37.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,199.15	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$256,162.23	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$241,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$379,510.85	0.38%	0	\$0.00	NA	0	\$0.00
Total		461	\$118,566,943.49	100%	0	\$0.00		0	\$0.00

3138Y32F7	ALL WESTERN MORTGAGE, INC	1	\$310,599.68	2.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$187,258.64	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$557,231.23	5.33%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$207,135.06	1.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,280.92	1.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,313.45	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$217,437.51	2.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$253,915.18	2.43%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$209,723.46	2.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$214,258.84	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,393,099.70	70.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,452,253.67	100%	0	\$0.00		0	\$0.00
3138Y32G5	ACADEMY MORTGAGE CORPORATION	2	\$425,064.40	0.43%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,727.10	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$326,838.27	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,109.23	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$201,346.36	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$356,120.30	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,168.80	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$227,606.64	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,535.59	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$498,651.62	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$290,342.56	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$232,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$226,508.06	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,913.07	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$526,414.06	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$215,715.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$254,671.75	0.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$220,708.98	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$290,316.39	0.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,518.44	0.28%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$242,910.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,734.41	0.22%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$821,053.47	0.82%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$313,255.38	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$220,715.52	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,923.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$269,697.39	0.27%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$214,323.76	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$273,255.77	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$361,794.24	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,470.20	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$416,237.39	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$462,916.85	0.46%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,665.32	0.26%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP C CORPORATION	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,591.19	0.24%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$197,745.13	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$549,150.00	0.55%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$176,023.12	0.18%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$399,485.11	0.4%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$233,598.92	0.23%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$296,832.00	0.3%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,860.00	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$201,965.66	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$336,289.55	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME	1	\$206,591.95	0.21%	0	\$0.00	NA	0	\$0.00

LOANS, LLC									
	MONARCH FUNDING CORP	1	\$373,035.29	0.37%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$339,541.75	0.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$223,711.66	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,741.27	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$179,768.30	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$528,195.81	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	\$204,471.21	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$207,732.26	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$515,365.54	0.52%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$276,393.76	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$237,201.19	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$274,154.64	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$235,390.26	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$349,659.52	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$207,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,641.82	0.27%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,637.01	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$238,093.12	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$211,733.27	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$283,143.31	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$499,646.02	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$987,932.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,447.08	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$322,437.06	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$215,430.05	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$229,114.69	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$252,550.83	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,748.72	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,998.08	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$508,850.59	0.51%	0	\$0.00	NA	0	\$0.00

SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$264,858.63	0.27%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$206,010.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$207,726.09	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$403,479.96	0.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$368,533.85	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$500,234.39	0.5%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$512,082.98	0.51%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$195,885.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$497,594.52	0.5%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$236,844.74	0.24%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$230,702.65	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	1	\$310,139.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$195,482.83	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$211,120.00	0.21%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$183,763.15	0.18%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$189,520.00	0.19%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$176,472.55	0.18%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	3	\$786,677.21	0.79%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC	1	\$265,158.24	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,981.70	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	199	\$58,474,723.98	58.56%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$212,226.46	0.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,509.57	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,399.94	0.27%	0	\$0.00	NA	0	\$0.00
Total		356	\$99,856,825.76	100%	0	\$0.00		0	\$0.00
3138Y32H3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$837,664.64	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$328,532.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$222,912.69	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$279,639.58	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$422,631.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED	1	\$314,095.13	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,495.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$253,743.80	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$298,604.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$810,264.77	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,745.12	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$176,577.56	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,327.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$229,211.26	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$612,255.46	0.31%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,542.54	0.12%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$709,065.56	0.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$181,685.83	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,957.10	0.24%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$414,340.80	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$405,007.77	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$980,774.28	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$359,536.60	0.18%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$234,697.50	0.12%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,086.95	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,953.07	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$495,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,429.26	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$374,506.18	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$247,174.07	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$359,536.59	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$179,768.30	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$209,741.79	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$326,719.19	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$559,148.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,721.96	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$191,747.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,534.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$180,961.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$417,664.83	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$389,636.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A	1	\$495,846.36	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,606.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$385,072.27	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$540,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$409,939.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$845,149.72	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$442,616.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$457,686.54	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,557.19	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$526,723.11	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,899.68	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,040.69	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$267,647.08	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$215,721.96	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,972.88	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$566,009.57	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00

HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,184.90	0.16%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORP	1	\$294,820.01	0.15%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	2	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,261.10	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,567.27	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,422.21	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,965.66	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$264,024.96	0.13%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$197,345.64	0.1%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$331,562.80	0.17%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$340,346.33	0.17%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$304,248.73	0.15%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,508.17	0.2%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,107,337.90	0.55%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$301,750.00	0.15%	0	\$0.00	NA	0	\$0.00

JMJ FINANCIAL GROUP	1	\$511,370.45	0.26%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$667,372.59	0.33%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$236,395.31	0.12%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC., CALIFORNIA CORP NMLS 835555	1	\$227,706.51	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$540,420.47	0.27%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$631,663.78	0.32%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,237.29	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	3	\$847,950.83	0.42%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$191,752.85	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$195,653.53	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$214,632.16	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$554,432.94	0.28%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$263,613.72	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$777,989.06	0.39%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$491,868.00	0.25%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,556.65	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$309,092.44	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$454,028.86	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,732.68	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$267,647.08	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$246,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$186,154.54	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$372,655.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INCAN OR CORP	1	\$355,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,287.12	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$495,356.31	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,937.68	0.1%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$469,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$377,486.50	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$185,760.58	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,703.94	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$627,796.24	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$319,578.61	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$1,206,696.16	0.6%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$309,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORP	1	\$390,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$276,435.50	0.14%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$214,843.09	0.11%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,566.97	0.13%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$211,620.83	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,595.22	0.11%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$223,666.62	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORP	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,890.12	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,248,085.57	1.13%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,884.82	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$319,428.81	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,798,024.97	0.9%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE,	2	\$693,699.17	0.35%	0	\$0.00	NA	0	\$0.00	

L.P									
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$227,424.76	0.11%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$191,863.80	0.1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$363,531.44	0.18%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$643,034.62	0.32%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$198,494.16	0.1%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$223,408.93	0.11%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$375,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,055.01	0.17%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$893,284.39	0.45%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$307,603.53	0.15%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$174,974.48	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$244,477.63	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$389,497.99	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$373,257.82	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$371,521.15	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	5	\$1,156,257.66	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$737,001.12	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,390.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$364,522.50	0.18%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$497,897.03	0.25%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$366,133.77	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$264,858.63	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$278,640.86	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,345.62	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$182,509.34	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$573,028.14	0.29%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$177,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	1	\$405,327.65	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$209,873.26	0.11%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$195,254.03	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$250,876.65	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$190,940.22	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$624,213.65	0.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$368,015.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,755.42	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,565,621.16	0.78%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$229,946.80	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	402	\$116,490,257.92	58.36%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$619,683.96	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$706,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$210,590.45	0.1%	0	\$0.00	NA	0	\$0.00
Total		688	\$199,601,908.23	100%	0	\$0.00		0	\$0.00
3138Y32J9		1	\$39,172.11	0.24%	0	\$0.00	NA	0	\$0.00

	1ST PRIORITY MORTGAGE, INC								
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$33,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$63,923.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,612.07	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$42,947.13	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$63,676.87	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$67,374.36	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,784.75	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$77,802.31	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,395.42	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$60,726.94	0.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,562.49	0.5%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,314.66	0.46%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$80,702.91	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$83,905.87	0.52%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC A LLC								
	C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION	1	\$66,325.21	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,900.21	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$58,636.08	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$62,406.62	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,819.33	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$51,613.95	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$54,672.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$68,633.50	0.42%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$63,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$71,911.47	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$143,725.00	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$48,989.69	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$62,758.71	0.39%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,450.89	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,533.84	0.46%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$66,435.89	0.41%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$73,536.54	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,139.47	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,700.00	0.41%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$102,884.81	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$39,553.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$71,168.27	0.44%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,647.48	0.4%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$55,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$72,965.18	0.45%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$116,285.49	0.72%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,796.50	0.52%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,315.90	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$81,028.34	0.5%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$59,778.09	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,050.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$58,434.45	0.36%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,323.84	0.41%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,931.51	0.35%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$53,770.00	0.33%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	JFK FINANCIAL INC	1	\$65,176.88	0.4%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$97,068.57	0.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$79,906.08	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$65,908.86	0.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$58,431.32	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$56,031.14	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$50,288.09	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$68,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,953.88	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$58,930.73	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,042.47	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,420.09	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$69,522.01	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$53,939.49	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,913.93	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,788.15	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$47,939.53	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$55,856.27	0.35%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$67,916.39	0.42%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$69,913.93	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$44,944.67	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$516,660.51	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,936.06	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$83,455.29	0.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,096.00	0.4%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$55,905.29	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$121,430.91	0.75%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$183,347.53	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,960.98	0.52%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$50,343.52	0.31%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$40,550.33	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$41,948.36	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$118,057.43	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$76,320.29	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,090.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$65,526.49	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,259.05	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$69,301.36	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	V.I.P. MORTGAGE, INC	2	\$139,742.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$141,745.40	0.88%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$68,315.90	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$23,435.99	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	132	\$7,870,561.90	48.61%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$50,342.19	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$61,200.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		262	\$16,189,748.06	100%	0	\$0.00		0	\$0.00
3138Y33P4	EMBRACE HOME LOANS, INC	3	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$540,000.00	100%	0	\$0.00		0	\$0.00
3138Y33Q2	EMBRACE HOME LOANS, INC	3	\$590,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$590,400.00	100%	0	\$0.00		0	\$0.00
3138Y3B26	BANK OF AMERICA, N.A	15	\$1,968,805.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,805.13	100%	0	\$0.00		0	\$0.00
3138Y3B34	BANK OF AMERICA, N.A	9	\$1,674,934.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,674,934.29	100%	0	\$0.00		0	\$0.00
3138Y3B42	BANK OF AMERICA, N.A	17	\$2,049,853.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,049,853.02	100%	0	\$0.00		0	\$0.00
3138Y3B59	BANK OF AMERICA, N.A	33	\$3,238,956.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,238,956.75	100%	0	\$0.00		0	\$0.00
3138Y3B67	BANK OF AMERICA, N.A	23	\$3,119,265.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,119,265.96	100%	0	\$0.00		0	\$0.00
3138Y3B75	BANK OF AMERICA, N.A	6	\$1,622,154.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,622,154.17	100%	0	\$0.00		0	\$0.00
3138Y3B83	BANK OF AMERICA, N.A	26	\$1,724,831.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,724,831.47	100%	0	\$0.00		0	\$0.00
3138Y3B91	BANK OF AMERICA, N.A	14	\$2,834,133.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,133.82	100%	0	\$0.00		0	\$0.00
3138Y3BX8	BANK OF AMERICA, N.A	87	\$8,525,066.34	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,525,066.34	100%	0	\$0.00		0	\$0.00

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3138Y3BZ3	BANK OF AMERICA, N.A	10	\$2,256,834.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,256,834.56	100%	0	\$0.00		0	\$0.00
3138Y3CA7	BANK OF AMERICA, N.A	15	\$1,461,464.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,461,464.17	100%	0	\$0.00		0	\$0.00
3138Y3CB5	BANK OF AMERICA, N.A	74	\$20,372,744.48	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,372,744.48	100%	0	\$0.00		0	\$0.00
3138Y3CC3	BANK OF AMERICA, N.A	25	\$1,679,584.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,679,584.37	100%	0	\$0.00		0	\$0.00
3138Y3CD1	BANK OF AMERICA, N.A	8	\$1,873,647.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,873,647.34	100%	0	\$0.00		0	\$0.00
3138Y3CE9	BANK OF AMERICA, N.A	36	\$5,841,049.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,841,049.42	100%	0	\$0.00		0	\$0.00
3138Y3CF6	BANK OF AMERICA, N.A	29	\$7,420,285.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,420,285.54	100%	0	\$0.00		0	\$0.00
3138Y3CG4	BANK OF AMERICA, N.A	5	\$1,228,075.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,075.99	100%	0	\$0.00		0	\$0.00
3138Y3CH2	BANK OF AMERICA, N.A	49	\$12,385,203.41	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,385,203.41	100%	0	\$0.00		0	\$0.00
3138Y3CJ8	BANK OF AMERICA, N.A	72	\$9,850,188.35	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,850,188.35	100%	0	\$0.00		0	\$0.00
3138Y3CK5	BANK OF AMERICA, N.A	137	\$8,884,641.12	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,884,641.12	100%	0	\$0.00		0	\$0.00
3138Y3CL3	BANK OF AMERICA, N.A	13	\$3,269,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,269,706.73	100%	0	\$0.00		0	\$0.00
3138Y3CM1	BANK OF AMERICA, N.A	19	\$1,874,811.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,874,811.07	100%	0	\$0.00		0	\$0.00
3138Y3CN9	BANK OF AMERICA, N.A	32	\$5,182,799.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,182,799.57	100%	0	\$0.00		0	\$0.00
3138Y3CP4	BANK OF AMERICA, N.A	18	\$1,209,268.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,268.95	100%	0	\$0.00		0	\$0.00

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3138Y3CQ2	BANK OF AMERICA, N.A	68	\$7,982,018.24	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,982,018.24	100%	0	\$0.00		0	\$0.00
3138Y3CR0	BANK OF AMERICA, N.A	13	\$1,277,251.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,251.39	100%	0	\$0.00		0	\$0.00
3138Y3CS8	BANK OF AMERICA, N.A	24	\$3,108,646.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,108,646.78	100%	0	\$0.00		0	\$0.00
3138Y3CT6	BANK OF AMERICA, N.A	11	\$1,370,983.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,370,983.52	100%	0	\$0.00		0	\$0.00
3138Y3CU3	BANK OF AMERICA, N.A	21	\$5,645,367.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,645,367.43	100%	0	\$0.00		0	\$0.00
3138Y3CV1	BANK OF AMERICA, N.A	8	\$1,973,048.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,048.12	100%	0	\$0.00		0	\$0.00
3138Y3CW9	BANK OF AMERICA, N.A	10	\$1,224,434.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,434.18	100%	0	\$0.00		0	\$0.00
3138Y3CX7	BANK OF AMERICA, N.A	18	\$2,850,210.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,850,210.68	100%	0	\$0.00		0	\$0.00
3138Y3CY5	BANK OF AMERICA, N.A	177	\$11,347,169.95	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,347,169.95	100%	0	\$0.00		0	\$0.00
3138Y3DE8	BANK OF AMERICA, N.A	63	\$8,643,521.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,643,521.64	100%	0	\$0.00		0	\$0.00
3138Y3DG3	BANK OF AMERICA, N.A	25	\$5,616,348.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,616,348.19	100%	0	\$0.00		0	\$0.00
3138Y3DH1	BANK OF AMERICA, N.A	93	\$22,062,093.79	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,062,093.79	100%	0	\$0.00		0	\$0.00
3138Y3DJ7	Unavailable	50	\$9,988,194.56	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,988,194.56	100%	0	\$0.00		0	\$0.00
3138Y3DK4	Unavailable	56	\$9,945,136.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,945,136.27	100%	0	\$0.00		0	\$0.00
3138Y3DL2	Unavailable	46	\$9,985,229.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,985,229.73	100%	0	\$0.00		0	\$0.00

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3138Y3DM0	Unavailable	383	\$25,799,314.46	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,799,314.46	100%	0	\$0.00		0	\$0.00
3138Y3DN8	Unavailable	926	\$72,445,517.39	100%	0	\$0.00	NA	0	\$0.00
Total		926	\$72,445,517.39	100%	0	\$0.00		0	\$0.00
3138Y3DP3	Unavailable	531	\$50,313,017.51	100%	0	\$0.00	NA	0	\$0.00
Total		531	\$50,313,017.51	100%	0	\$0.00		0	\$0.00
3138Y3DQ1	Unavailable	605	\$78,779,989.84	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$78,779,989.84	100%	0	\$0.00		0	\$0.00
3138Y3DR9	Unavailable	1,274	\$69,471,803.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$69,471,803.09	100%	0	\$0.00		0	\$0.00
3138Y3DS7	Unavailable	177	\$12,195,594.87	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$12,195,594.87	100%	0	\$0.00		0	\$0.00
3138Y3DT5	Unavailable	81	\$9,693,528.12	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,693,528.12	100%	0	\$0.00		0	\$0.00
3138Y3DU2	Unavailable	116	\$9,901,871.19	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,901,871.19	100%	0	\$0.00		0	\$0.00
3138Y3DV0	Unavailable	112	\$19,245,969.87	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,245,969.87	100%	0	\$0.00		0	\$0.00
3138Y3DW8	Unavailable	350	\$17,497,920.40	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$17,497,920.40	100%	0	\$0.00		0	\$0.00
3138Y3DX6	Unavailable	807	\$44,834,382.16	100%	0	\$0.00	NA	0	\$0.00
Total		807	\$44,834,382.16	100%	0	\$0.00		0	\$0.00
3138Y3H38	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,622.77	19.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$248,000.00	19.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$152,769.56	12.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$274,552.96	21.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,062.39	27.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,261,007.68	100%	0	\$0.00		0	\$0.00
3138Y3H46	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,615.94	25.42%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$396,000.00	39.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$351,000.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,001,615.94	100%	0	\$0.00		0	\$0.00
3138Y3H53		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,000.00	54.5%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$87,900.00	12.28%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$237,649.38	33.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$715,549.38	100%	0	\$0.00		0	\$0.00
3138Y3H61		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	15.17%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$222,000.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,600.49	46.13%	0	\$0.00	NA	0	\$0.00
Total			3	\$573,600.49	100%	0	\$0.00		0	\$0.00
3138Y3H95		BM REAL ESTATE SERVICES INC	1	\$300,000.00	30%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$333,000.00	33.3%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$366,921.64	36.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$999,921.64	100%	0	\$0.00		0	\$0.00
3138Y3JA0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,000.00	48.31%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC	1	\$358,400.00	51.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$693,400.00	100%	0	\$0.00		0	\$0.00
3138Y3JB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$837,000.00	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,600.00	16.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,600.00	100%	0	\$0.00		0	\$0.00
3138Y3JD4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,600.00	48.17%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$268,600.00	51.83%	0	\$0.00	NA	0	\$0.00
Total			2	\$518,200.00	100%	0	\$0.00		0	\$0.00
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$577,051.44	100%	0	\$0.00		0	\$0.00

3138Y3M24	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$320,650.00	2.36%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$716,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$344,850.00	2.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$239,653.59	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A	1	\$417,000.00	3.07%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$658,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,576,748.60	100%	0	\$0.00		0	\$0.00
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,280,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$141,592.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,270.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	0	\$0.00	NA	0	\$0.00

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$233,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$141,400.49	0.1%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	0	\$0.00	NA	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$578,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$1,021,237.00	0.71%	0	\$0.00	NA	0	\$0.00
CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$424,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$403,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$381,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$922,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$710,935.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$510,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$578,880.00	0.4%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$651,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$263,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$249,078.00	0.17%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$627,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$474,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	2	\$608,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$502,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$220,292.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$160,798.11	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$470,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$499,347.53	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,434,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$796,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$295,582.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$282,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$202,881.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$230,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$259,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$715,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,993.68	0.51%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$348,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$411,850.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$610,600.00	0.43%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,317,700.00	1.61%	0	\$0.00	NA	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$297,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$167,675.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$620,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$588,750.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$519,200.00	0.36%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$236,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$546,936.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$847,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	2	\$648,250.00	0.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$875,575.00	0.61%	0	\$0.00	NA	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$850,125.00	0.59%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$335,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$931,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$546,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$258,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,088.91	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	3	\$815,042.64	0.57%	0	\$0.00	NA	0	\$0.00

	INC, A CALIFORNIA CORPORATION								
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$862,595.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$655,295.00	0.46%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	10	\$2,836,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$600,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$199,409.23	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$150,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	INDIANA, INC, A INDIANA CORPORATION								
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$153,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$399,349.87	0.28%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$836,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$420,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,717,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$157,351.27	0.11%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$230,375.00	0.16%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION									
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$147,016.56	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$256,671.00	0.18%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	5	\$1,923,200.00	1.34%	0	\$0.00	NA	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
SANIBEL CAPTIVA	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK, A FLORIDA STATE CHARTERED BA								
	SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC	1	\$352,336.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC	1	\$299,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$583,716.31	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$3,714,940.00	2.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME	4	\$1,297,713.12	0.9%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC, A LIMITED LIABILITY CORPO								
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$277,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$657,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$440,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$265,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,125,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,174.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$685,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,082,340.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$450,485.00	0.31%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,450,375.00	1.01%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
Total		551	\$143,564,480.60	100%	0	\$0.00		0	\$0.00
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$262,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$211,250.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,705.51	0.71%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN	1	\$149,435.00	0.3%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$517,500.00	1.05%	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$138,229.83	0.28%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,463.23	0.84%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION,	2	\$553,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	A ILLINOIS CORPORATION								
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$305,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$289,092.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL LLC, A COLORADO LLC	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	2	\$452,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$574,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$395,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$410,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA	1	\$259,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPOTATION								
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$300,615.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$639,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$176,472.54	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	0	\$0.00	NA	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,167,885.00	2.37%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$180,405.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME PROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	3	\$413,700.00	0.84%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0	\$0.00	NA	0	\$0.00

LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$290,625.00	0.59%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$449,450.00	0.91%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$560,700.00	1.14%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$221,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$603,655.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$408,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$422,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$270,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$356,213.32	0.72%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,060,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$414,092.52	0.84%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$624,713.04	1.27%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$842,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION								
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$111,675.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$515,021.20	1.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$531,922.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$272,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		204	\$49,354,953.52	100%	0	\$0.00		0	\$0.00
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,222.96	2.74%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,750.00	3.79%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$236,550.00	3.47%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$204,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$224,675.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,821,507.96	100%	0	\$0.00		0	\$0.00
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$343,623.48	9.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP MORTGAGE BANK, A	1	\$297,573.93	7.85%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,776.71	5.38%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	2	\$438,240.00	11.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,789,615.23	100%	0	\$0.00		0	\$0.00
3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$48,375.00	2.97%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$49,798.68	3.06%	0	\$0.00	NA	0	\$0.00

	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$70,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$66,943.29	4.12%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$33,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$378,041.87	23.25%	0	\$0.00	NA	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,626,314.63	100%	0	\$0.00		0	\$0.00
3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$87,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,933.06	3.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$258,600.85	9.04%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$97,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	3.24%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$108,300.00	3.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$947,992.17	33.14%	0	\$0.00	NA	0	\$0.00
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC	1	\$101,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$101,000.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,860,344.40	100%	0	\$0.00		0	\$0.00
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$471,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$207,658.10	2.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,550.00	3.77%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00	NA	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,743.95	1.81%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$394,350.73	4.21%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$643,520.67	6.86%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$747,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,374,737.52	100%	0	\$0.00		0	\$0.00
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$280,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$183,280.00	2.26%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE	1	\$252,866.25	3.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$201,650.00	2.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$389,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,097,537.76	100%	0	\$0.00		0	\$0.00
3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0	\$0.00	NA	0	\$0.00
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,827.45	2.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0	\$0.00	NA	0	\$0.00
		1	\$83,945.00	3%	0	\$0.00	NA	0	\$0.00

DKF ENTERPRISE, INC., A TEXAS CORPORATION									
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$77,147.27	2.76%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$79,120.00	2.83%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68%	0	\$0.00	NA	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	2.82%	0	\$0.00	NA	0	\$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.89%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,434.82	1.77%	0	\$0.00	NA	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$49,934.16	1.79%	0	\$0.00	NA	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$70,400.00	2.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71%	0	\$0.00	NA	0	\$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING	1	\$75,899.97	2.72%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$64,914.40	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,795,136.65	100%	0	\$0.00		0	\$0.00
3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$71,160.60	1.05%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$78,728.52	1.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$81,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$71,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,962.26	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH	1	\$81,801.41	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH								
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$57,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,270.08	0.8%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$60,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,798.30	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$79,697.02	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,227.47	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$40,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$63,233.59	0.93%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,648.41	2.43%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$79,901.63	1.18%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,761.00	1.05%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$65,250.00	0.96%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,125.00	0.99%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	2	\$137,904.38	2.04%	0	\$0.00	NA	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$71,500.00	1.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$80,648.41	1.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$72,706.29	1.07%	0	\$0.00	NA	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,625.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$53,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$51,934.57	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,675.67	0.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$368,736.14	5.45%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,522.49	0.91%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$68,313.94	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$223,568.53	3.3%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$81,495.84	1.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,768,877.13	100%	0	\$0.00		0	\$0.00
3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,117.44	3.95%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA	1	\$104,500.00	4.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$193,443.70	8.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$102,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$88,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$108,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,048.17	4.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$108,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,178,860.05	100%	0	\$0.00		0	\$0.00
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,250.00	5.06%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$52,875.00	3.92%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$79,806.19	5.91%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$55,434.84	4.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$61,679.17	4.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$83,901.38	6.22%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,200.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,349,501.37	100%	0	\$0.00		0	\$0.00
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,887.29	9.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	10.06%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$97,390.75	9.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,900.00	10.57%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,250.89	100%	0	\$0.00		0	\$0.00
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,949.62	11.19%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$114,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,830.24	12.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$143,830.94	12.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,689.80	100%	0	\$0.00		0	\$0.00
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	14.18%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$156,565.97	13.71%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$156,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,142,258.97	100%	0	\$0.00		0	\$0.00
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,375.00	4.91%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$62,931.04	3.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$133,353.87	8.35%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$92,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$111,877.41	7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$62,851.13	3.94%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,650.00	9.93%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26	1.45%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,597,210.00	100%	0	\$0.00		0	\$0.00
3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$119,512.37	5.84%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$116,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,850.00	5.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	3	\$377,650.00	18.45%	0	\$0.00	NA	0	\$0.00

	LLC								
Total		16	\$2,047,034.54	100%	0	\$0.00		0	\$0.00
3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$355,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$151,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$165,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$63,731.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$366,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$520,400.00	1.12%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$390,000.00	0.84%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$164,308.73	0.35%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$515,217.28	1.11%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.7%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$905,378.00	1.96%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$162,400.00	0.35%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$138,750.00	0.3%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.68%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$110,400.00	0.24%	0	\$0.00	NA	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION								
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$846,500.00	1.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$342,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$212,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE	1	\$533,850.00	1.15%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORPORATION, A CALIFORNIA CORPORATI								
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$231,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$279,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$569,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,000.00	0.82%	0	\$0.00	NA	0	\$0.00

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$309,925.00	0.67%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$307,000.00	0.66%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$168,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$469,400.00	1.01%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$122,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CLIFORNIA CORPORATION								
	OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$526,280.00	1.14%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	\$363,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, A TEXAS CORPORATION	1	\$240,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$50,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$666,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,431,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED	1	\$227,000.00	0.49%	0	\$0.00	NA	0	\$0.00

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SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$300,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$830,452.47	1.79%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59%	0	\$0.00	NA	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$299,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	3	\$377,851.82	0.82%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$566,250.00	1.22%	0	\$0.00	NA	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0	\$0.00	NA	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0	\$0.00	NA	0	\$0.00	
TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.35%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.73%	0	\$0.00	NA	0	\$0.00	

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,388,400.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		219	\$46,308,955.41	100%	0	\$0.00		0	\$0.00
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$264,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$188,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$563,596.93	8.52%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$232,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$161,175.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$96,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,700.00	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$182,354.78	2.76%	0	\$0.00	NA	0	\$0.00

	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION								
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$547,742.12	8.28%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$200,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$413,550.00	6.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,611,818.83	100%	0	\$0.00		0	\$0.00
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$399,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGEINC, A COLORADO CORPORATION	1	\$416,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,679.00	8.18%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,057,501.59	100%	0	\$0.00		0	\$0.00
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$775,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$239,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$104,820.78	0.73%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$626,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$242,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	NA	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$294,750.00	2.06%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$238,792.00	1.67%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$592,000.00	4.13%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION	1	\$243,840.00	1.7%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$251,600.00	1.76%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$175,000.00	1.22%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00	1.54%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$253,000.00	1.77%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$62,100.00	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	0	\$0.00	NA	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$187,000.00	1.3%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$426,000.00	2.97%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$327,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$157,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,332,238.67	100%	0	\$0.00		0	\$0.00
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$161,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$276,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$166,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95%	0	\$0.00	NA	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,650,000.00	10.55%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,350.00	0.88%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$211,000.00	1.35%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$384,489.00	2.46%	0	\$0.00	NA	0	\$0.00
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	1.77%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$351,000.00	2.24%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL	1	\$535,500.00	3.42%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION								
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,635,473.38	100%	0	\$0.00		0	\$0.00
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$114,320.00	1.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	E-TENG, A CALIFORNIA CORPORATION	1	\$280,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$245,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$292,474.00	2.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,940.00	2.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,543,367.00	100%	0	\$0.00		0	\$0.00
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,068,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$615,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A	3	\$1,136,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$399,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$429,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$309,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$449,380.02	0.5%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,121,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC	1	\$280,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$190,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$935,564.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	2	\$568,125.00	0.63%	0	\$0.00	NA	0	\$0.00

MONTANA CORPOR								
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$959,800.00	1.07%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$215,368.00	0.24%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$329,600.00	0.37%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$225,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$379,950.00	0.42%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA	1	\$323,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,121,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$260,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,732.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$529,269.80	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,088,200.00	1.21%	0	\$0.00	NA	0	\$0.00

GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$507,200.00	0.56%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,200.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$376,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	2	\$479,966.00	0.53%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$578,250.00	0.64%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0.00
INY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$367,500.00	0.41%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$496,580.00	0.55%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$309,194.00	0.34%	0	\$0.00	NA	0	\$0.00

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,800.00	0.45%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$98,887.00	0.11%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	0	\$0.00	NA	0	\$0.00

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$323,250.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$326,400.00	0.36%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$896,000.00	1%	0	\$0.00	NA	0	\$0.00
OPITMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	0.72%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,252,250.00	2.51%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,800.00	0.22%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA	2	\$361,300.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, A FLORIDA STATE CHARTERED BA								
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$186,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,531,513.00	2.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$843,547.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$484,061.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO	1	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$140,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,518,950.00	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$520,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		326	\$89,838,681.93	100%	0	\$0.00		0	\$0.00
3138Y3NK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$291,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$182,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$182,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	INC., A NEW JERSEY CORPORATION								
	ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION	1	\$199,992.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,405.00	0.58%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$347,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$273,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$734,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION								
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$543,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,396.50	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$283,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$197,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$498,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$621,750.00	2%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$367,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,250.00	0.98%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$318,500.00	1.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$313,500.00	1.01%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$572,000.00	1.84%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL &	1	\$288,750.00	0.93%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	NP INC, A FLORIDA CORPORATION	1	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$355,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$137,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$405,572.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$220,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00	NA	0	\$0.00

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	VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$747,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		125	\$31,159,930.60	100%	0	\$0.00		0	\$0.00
3138Y3NL1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$330,000.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,231,271.15	100%	0	\$0.00		0	\$0.00
3138Y3NM9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$268,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$276,250.00	2.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	0	\$0.00	NA	0	\$0.00
		1	\$263,000.00	2.53%	0	\$0.00	NA	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT									
GOOGAIN INC., A CORPORATION	1	\$156,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07%	0	\$0.00	NA	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$660,750.00	6.36%	0	\$0.00	NA	0	\$0.00	
LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$728,500.00	7.01%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$594,000.00	5.72%	0	\$0.00	NA	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$545,980.00	5.26%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	3.98%	0	\$0.00	NA	0	\$0.00	

Total			30	\$10,388,006.47	100%	0	\$0.00		0	\$0.00
3138Y3NN7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$270,000.00	12.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$305,650.51	14%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	16.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,182,673.51	100%	0	\$0.00		0	\$0.00
3138Y3NP2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$208,550.00	2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$301,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$252,175.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,442,861.26	100%	0	\$0.00		0	\$0.00
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC	1	\$135,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$264,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$280,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	\$169,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$154,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,400.00	4.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$723,000.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,020,127.50	100%	0	\$0.00		0	\$0.00
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$665,143.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,916.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$115,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$399,070.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$276,390.00	0.32%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC								
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$226,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$262,064.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$354,406.25	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,946,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	0	\$0.00	NA	0	\$0.00

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$296,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONIA LLC	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,423.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,075.00	0.19%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$458,960.00	0.53%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$219,500.00	0.26%	0	\$0.00	NA	0	\$0.00

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$382,975.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$253,900.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$432,725.00	0.5%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74%	0	\$0.00	NA	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$236,550.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$681,575.00	0.79%	0	\$0.00	NA	0	\$0.00

LOAN ONE MORTGAGE CO., INC	1	\$222,300.00	0.26%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$713,375.00	0.83%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$220,305.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$414,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION	1	\$110,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$541,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$298,875.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION	1	\$326,705.00	0.38%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,800.00	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$223,899.25	0.26%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$895,610.00	1.04%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$918,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,299,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$368,760.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$320,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,019,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$439,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$679,225.00	0.79%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$219,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STARLON FINANCIAL, A CORPORATION	1	\$101,087.50	0.12%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$994,714.47	1.16%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$195,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$370,351.00	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,176,176.00	1.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$391,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,126,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$260,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A	2	\$504,700.00	0.59%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$181,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$785,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		331	\$85,945,475.05	100%	0	\$0.00		0	\$0.00
3138Y3NS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$268,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	\$352,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$114,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$365,765.00	1.99%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00	NA	0	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,000.00	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$327,750.00	1.78%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$110,200.00	0.6%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, CORPORATION								
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM., A CORPORATION	1	\$180,996.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$240,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$125,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$476,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$603,150.00	3.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$114,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA	2	\$331,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$195,486.00	1.06%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$180,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,424,296.12	100%	0	\$0.00		0	\$0.00
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION	1	\$260,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$357,000.00	13.6%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$302,400.00	11.52%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$228,800.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,625,346.07	100%	0	\$0.00		0	\$0.00
3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$353,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$405,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$142,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION								
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$270,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$370,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$216,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$165,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,118,100.00	6.06%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC.,	1	\$355,713.00	1.93%	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,234,027.81	6.69%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$261,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$665,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,445,553.87	100%	0	\$0.00		0	\$0.00
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$256,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00

ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$276,000.00	1.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$184,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$214,000.00	1.02%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,200.00	0.52%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$382,600.00	1.82%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA A TENNESSEE NATIONAL BANK	1	\$300,000.00	1.43%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A	1	\$169,800.00	0.81%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$329,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$375,052.00	1.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$543,224.00	2.59%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$413,960.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$420,000.00	2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$79,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,001,764.00	100%	0	\$0.00		0	\$0.00
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$318,185.00	2.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA	1	\$205,000.00	1.62%	0	\$0.00	NA	0	\$0.00

CREDIT UNION									
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE	1	\$175,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,750.00	1.97%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85%	0	\$0.00	NA	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$400,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$177,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$147,685.00	1.17%	0	\$0.00	NA	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81%	0	\$0.00	NA	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
MY MORTGAGE OPTION	1	\$134,425.00	1.06%	0	\$0.00	NA	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9%	0	\$0.00	NA	0	\$0.00	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$307,620.00	2.43%	0	\$0.00	NA	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$368,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$252,471.00	2%	0	\$0.00	NA	0	\$0.00	

	LLC								
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$363,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,654,691.00	100%	0	\$0.00		0	\$0.00
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,041,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,368,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	2	\$548,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,201,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,022.80	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$311,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$98,130.00	0.13%	0	\$0.00	NA	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION								
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$274,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$823,800.00	1.11%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$256,475.00	0.35%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$428,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$282,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$329,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$279,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$183,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,060,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED	3	\$740,050.00	1%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATI								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$462,144.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	\$235,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,958.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON	3	\$1,228,524.00	1.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$606,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$936,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$548,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	2	\$244,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$336,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$716,381.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00

MILESTONE MORTGAGE INC., A INDIANA CORPORATION									
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$665,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$335,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,037,800.00	1.4%	0	\$0.00	NA	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$148,592.00	0.2%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$357,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	2	\$908,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT INDUSTRIES INC	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

BA									
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61%	0	\$0.00	NA	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$387,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$634,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,817,706.00	2.45%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34%	0	\$0.00	NA	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$310,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
THE UNIVERSITY NATIONAL	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	BANK OF LAWRENCE, A KANSAS CORPORATI								
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,146,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,060,920.00	1.43%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$282,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		278	\$74,282,054.73	100%	0	\$0.00		0	\$0.00
3138Y3NY3	AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$384,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$160,500.00	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$223,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$247,669.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$217,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$282,625.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,278,800.00	20.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$172,900.00	1.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$190,800.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$288,000.00	1.8%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$307,500.00	1.92%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$399,000.00	2.5%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$325,741.00	2.04%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00	NA	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$290,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$235,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,987,711.60	100%	0	\$0.00		0	\$0.00
3138Y3XK2	DHI MORTGAGE COMPANY, LTD	1	\$340,818.89	1.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$18,994,727.14	94.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,084,884.71	100%	0	\$0.00		0	\$0.00
3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,576.28	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK	1	\$482,458.77	1.6%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$389,393.22	1.29%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$228,703.87	0.76%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$286,670.81	0.95%	0	\$0.00	NA	0	\$0.00
	1	\$294,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$279,598.92	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$242,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$275,176.55	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,381.17	1.47%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,268.36	1.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$471,842.46	1.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$285,692.92	0.94%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$243,916.90	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$325,626.07	1.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$486,628.18	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$13,025,328.12	43.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,237,951.18	100%	0	\$0.00		0	\$0.00
3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$181,998.91	1.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$8,011,650.60	70.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,365,267.74	100%	0	\$0.00		0	\$0.00
3138Y3Y47	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66	0.23%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,748.09	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$416,463.22	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$219,716.80	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,494.78	0.28%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$182,969.50	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$285,390.48	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$341,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,487.26	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,742.55	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC	2	\$547,175.81	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	222	\$63,919,050.28	74.56%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$368,267.62	0.42%	0	\$0.00	NA	0	\$0.00
Total		299	\$85,726,849.91	100%	0	\$0.00		0	\$0.00
3138Y3Y54	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$231,653.98	2.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA	1	\$244,718.98	2.89%	0	\$0.00	NA	0	\$0.00

	CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$188,475.03	2.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$430,499.39	5.09%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,736,333.93	32.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,462,532.25	100%	0	\$0.00		0	\$0.00
3138Y3Y62	1ST PRIORITY MORTGAGE, INC	1	\$303,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$381,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,325,750.00	2.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$324,552.24	0.49%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORP								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,493.59	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$771,924.14	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$462,816.71	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$542,073.60	0.83%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$659,250.00	1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$800,117.35	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,144,517.79	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,268,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK	1	\$480,170.89	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$36,096,043.44	55.01%	0	\$0.00	NA	0	\$0.00
Total		217	\$65,616,616.30	100%	0	\$0.00		0	\$0.00
3138Y3Y70	1ST PRIORITY MORTGAGE, INC	1	\$262,549.25	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0	\$0.00	NA	0	\$0.00
		1	\$375,423.24	1.41%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$277,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$405,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,197.57	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$211,720.83	0.79%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$462,488.51	1.73%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSITUION	1	\$239,691.07	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$337,055.57	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$325,390.09	1.22%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP. A NY CORP								
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$321,206.55	1.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$13,322,312.38	49.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,684,934.77	100%	0	\$0.00		0	\$0.00
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,005,820.75	35.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,843,848.17	100%	0	\$0.00		0	\$0.00

3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$811,452.22	6.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$204,400.27	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$81,881.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,843.75	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$151,369.52	1.13%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL, LLC	1	\$124,823.87	0.93%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$79,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$139,419.28	1.04%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	PHH HOME LOANS, LLC	1	\$123,033.98	0.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,065.48	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75	1.97%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$188,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$6,665,244.96	49.74%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.2%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,398,933.74	100%	0	\$0.00		0	\$0.00
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$394,840.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$193,945.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$209,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$298,846.90	0.61%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$376,555.08	0.77%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$213,312.27	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41%	0	\$0.00	NA	0	\$0.00
	FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53	0.51%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$304,879.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$344,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,256.95	0.44%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$32,674,613.46	66.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,795.44	0.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,150,409.07	100%	0	\$0.00		0	\$0.00
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,783,170.64	0.93%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$471,647.72	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,090.02	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$491,122.07	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48	0.22%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	0	\$0.00	NA	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$215,715.56	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	\$406,527.52	0.21%	0	\$0.00	NA	0	\$0.00
BBMC ILLINOIS	1	\$415,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	0	\$0.00	NA	0	\$0.00
CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$191,758.44	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$217,263.52	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$486,741.24	0.25%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$267,714.00	0.14%	0	\$0.00	NA	0	\$0.00

DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION									
DHI MORTGAGE COMPANY, LTD	2	\$366,507.44	0.19%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.00	
DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$1,327,351.43	0.69%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	0	\$0.00	NA	0	\$0.00	
FC LENDING LTD	1	\$342,265.84	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	2	\$487,996.54	0.25%	0	\$0.00	NA	0	\$0.00	

GATEWAY BANK MORTGAGE, INC								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$681,184.16	0.35%	0	\$0.00	NA	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$581,857.22	0.3%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$411,775.74	0.21%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$346,750.00	0.18%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$254,686.46	0.13%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$207,744.25	0.11%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$493,378.48	0.26%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$324,990.21	0.17%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,805.70	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$841,299.35	0.44%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$610,580.82	0.32%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,715.66	0.12%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$222,456.67	0.12%	0	\$0.00	NA	0	\$0.00

MCCUE MORTGAGE COMPANY									
MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$555,742.55	0.29%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$329,415.64	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$537,266.60	0.28%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$306,196.25	0.16%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$274,955.61	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$203,485.66	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	2	\$536,313.99	0.28%	0	\$0.00	NA	0	\$0.00	

	UNITED HOME LOANS A MISSOURI LLC								
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$341,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$247,488.23	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$202,738.69	0.11%	0	\$0.00	NA	0	\$0.00

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE								
	PHH HOME LOANS LLC	1	\$416,463.22	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$387,604.72	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$332,491.14	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,128,174.22	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$330,903.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$546,800.00	0.28%	0	\$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOAN, LLC									
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,851.88	0.26%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$206,955.00	0.11%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC	3	\$557,125.00	0.29%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$296,526.45	0.15%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0	\$0.00	NA	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,689.24	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,741,751.47	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$197,477.54	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	1	\$473,337.72	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$415,383.45	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$286,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$999,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,506.18	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,159,144.56	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$507,748.54	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$847,140.08	0.44%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP								
		WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP	1	\$244,353.53	0.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	339	\$95,027,422.00	49.3%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72%	0	\$0.00	NA	0	\$0.00
Total			697	\$192,750,292.17	100%	0	\$0.00		0	\$0.00
3138Y3Z20		AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$84,888.07	4.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,540,245.08	77.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,698.13	100%	0	\$0.00		0	\$0.00
3138Y3Z38		AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$128,522.68	5.18%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,422,565.93	57.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,480,286.94	100%	0	\$0.00		0	\$0.00
3138Y3Z46		ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$180,750.63	0.49%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98	0.67%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,785.36	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ , A CORP	1	\$245,100.00	0.66%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN	1	\$194,947.05	0.53%	0	\$0.00	NA	0	\$0.00

	INDIANA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$237,172.78	0.64%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,495.72	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$570,761.70	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$189,738.23	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$510,229.91	1.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$212,212.59	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$23,167,553.74	62.8%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,622.39	0.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,888,989.08	100%	0	\$0.00		0	\$0.00
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,104.21	1.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$250,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$559,514.96	4.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$235,652.32	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	4.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC								
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,970,304.54	44.27%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74	0.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,484,727.28	100%	0	\$0.00		0	\$0.00
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,056.79	0.79%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$68,206.91	0.81%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$50,330.56	0.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,931.11	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$47,434.56	0.56%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK A MO CORP	1	\$84,882.89	1.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$41,884.08	0.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,890.10	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$143,904.89	1.71%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP									
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0	\$0.00	NA	0	\$0.00	
ORLANDO FINANCIAL CENTER INC	1	\$82,770.87	0.98%	0	\$0.00	NA	0	\$0.00	
PARAGON BANK	1	\$44,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE	1	\$39,944.89	0.48%	0	\$0.00	NA	0	\$0.00	

	SERVICES INC								
	SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$242,838.56	2.89%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A CORP	1	\$64,910.45	0.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$3,306,033.74	39.31%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$79,540.26	0.95%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,409,306.25	100%	0	\$0.00		0	\$0.00
3138Y3Z79	1ST PRIORITY MORTGAGE, INC	1	\$90,275.46	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$105,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$101,856.29	0.47%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$185,876.00	0.85%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	3	\$309,648.45	1.42%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00

COMMONFUND MORTGAGE CORP	1	\$101,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$107,851.20	0.5%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$189,725.11	0.87%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$198,251.63	0.91%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$95,400.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,848.45	0.5%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$102,898.04	0.47%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION, A CORP								
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42	0.46%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$105,853.96	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,354.17	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,643.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$193,955.34	0.89%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$98,928.68	0.45%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$106,652.86	0.49%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$9,226,080.64	42.4%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$194,862.23	0.9%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,758,967.66	100%	0	\$0.00		0	\$0.00
3138Y3Z87	4TRUST MORTGAGE, INC	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$116,838.80	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,816.80	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	4	\$519,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$146,098.44	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,305.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$276,823.31	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP								
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	0	\$0.00	NA	0	\$0.00
ANN ARBOR MORTGAGE CO A MI CORP	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$264,803.49	0.22%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK '34 A CORPORATION	1	\$123,300.68	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$121,373.55	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORP	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$238,433.29	0.2%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$112,345.01	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY									
BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$119,491.01	0.1%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$126,225.86	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11%	0	\$0.00	NA	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	

MORTGAGE								
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$1,925,835.15	1.61%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$147,019.63	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$669,364.68	0.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$139,811.41	0.12%	0	\$0.00	NA	0	\$0.00

FIRST CLASS MORTGAGE V, A MINNESOTA CORP									
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	2	\$269,120.00	0.23%	0	\$0.00	NA	0	\$0.00	
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	0	\$0.00	NA	0	\$0.00	
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	0	\$0.00	NA	0	\$0.00	
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$119,668.75	0.1%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$149,783.88	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$343,300.10	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$147,047.13	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,209.13	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,485.57	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$146,493.30	0.12%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION									
HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,870.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,255.47	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$149,760.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,324.58	0.1%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	5	\$642,320.15	0.54%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,805.59	0.23%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	\$115,736.70	0.1%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00	NA	0	\$0.00	
INLAND BANK & TRUST	1	\$148,295.41	0.12%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$116,089.83	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$112,982.51	0.09%	0	\$0.00	NA	0	\$0.00	

JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$116,527.45	0.1%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$141,305.06	0.12%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$148,050.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA , A CORP	1	\$138,404.71	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$114,317.28	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,712.84	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$126,924.89	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$272,163.44	0.23%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,308.05	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION									
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$281,493.28	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$128,077.25	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LTD	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$116,010.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$269,280.26	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$257,411.41	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$118,655.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$118,836.04	0.1%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	2	\$284,818.15	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE	1	\$135,017.88	0.11%	0	\$0.00	NA	0	\$0.00	

	GROUP, INC. , AN OREGON CORP								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,816.80	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$271,297.10	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,825.54	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,520.85	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$636,935.32	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$290,857.68	0.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	4	\$545,360.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,406.57	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	\$119,738.36	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,841.04	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$401,596.50	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$633,826.14	0.53%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	7	\$931,438.75	0.78%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA	1	\$131,955.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CORP								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$124,130.61	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,714.14	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$125,705.44	0.11%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	2	\$284,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA LIMITED LIABILITY COMPANY								
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$376,476.53	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$255,156.45	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$140,805.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,213.45	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,396.26	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$246,841.56	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$423,472.10	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$343,029.64	0.29%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP	1	\$132,755.05	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	449	\$60,210,535.28	50.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$404,392.04	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$121,256.75	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$544,739.93	0.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,339.34	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.15%	0	\$0.00	NA	0	\$0.00
Total		899	\$119,589,660.78	100%	0	\$0.00		0	\$0.00
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$167,274.38	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$152,789.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$155,515.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,764.40	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,660.61	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$314,362.31	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,156.01	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,268.99	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$166,769.91	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$334,060.61	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$337,808.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$315,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$166,448.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$170,290.06	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,257.71	0.3%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK + TRUST	3	\$476,850.00	0.42%	0	\$0.00	NA	0	\$0.00
BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$154,371.43	0.14%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$166,270.61	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$325,550.86	0.29%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORP	1	\$171,752.18	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$156,529.14	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,725.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$157,672.47	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.14%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	1	\$173,376.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$2,463,792.49	2.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$504,932.59	0.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,015,120.39	0.9%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$170,209.76	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC	1	\$174,505.99	0.15%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$155,785.07	0.14%	0	\$0.00	NA	0	\$0.00
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$154,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE MORTGAGE SERVICES	1	\$160,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$174,559.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$161,771.75	0.14%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,537.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$154,631.82	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,785.83	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$162,001.57	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$156,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL, LLC	1	\$154,591.47	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,422.55	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$173,760.27	0.15%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,222.13	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.02	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,277.49	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$169,965.51	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP								
	NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,769.66	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,663.10	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,170.47	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$164,118.43	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$328,446.85	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$151,715.36	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$173,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$158,780.95	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,966.89	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$161,771.74	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,980.66	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK A CORPORATION	1	\$170,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,175.00	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$156,702.00	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NY CORP	1	\$152,094.71	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,264,554.17	1.12%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.14%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK + TRUST	1	\$155,495.26	0.14%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$168,761.87	0.15%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	2	\$332,772.68	0.3%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$656,411.44	0.58%	0	\$0.00	NA	0	\$0.00	
	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00	

RESMAC, INC. A CORPORATION									
ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
SPIRITBANK	1	\$168,867.03	0.15%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$167,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$0.00	

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$315,538.85	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$161,277.50	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,678.25	0.14%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	356	\$57,739,185.61	51.25%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$822,342.83	0.73%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$169,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00	NA	0	\$0.00
Total		694	\$112,669,596.14	100%	0	\$0.00		0	\$0.00
3138Y3ZA2	4TRUST MORTGAGE, INC	1	\$109,864.75	1.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$118,289.65	1.35%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION								
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,413.24	0.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$100,751.12	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,849.50	2.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98	2.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$391,284.24	4.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$3,875,703.63	44.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,773,856.90	100%	0	\$0.00		0	\$0.00
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$536,639.54	48.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,385.07	100%	0	\$0.00		0	\$0.00
3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$669,410.51	60.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,107,712.23	100%	0	\$0.00		0	\$0.00
3138Y3ZD6	ALL WESTERN MORTGAGE, INC	2	\$412,705.82	7.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$4,741,924.40	84.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,639,515.18	100%	0	\$0.00		0	\$0.00
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$351,257.50	32.1%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$123,200.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,318.08	100%	0	\$0.00		0	\$0.00
3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$471,403.99	30.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$494,433.33	32.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,539,936.27	100%	0	\$0.00		0	\$0.00
3138Y3ZG9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$187,878.76	16.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$234,950.00	20.93%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$410,100.00	36.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,529.44	100%	0	\$0.00		0	\$0.00
3138Y3ZH7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,807.11	8.71%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$89,476.55	5.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LA STATE CHARTER FINANCIAL	1	\$95,867.74	5.98%	0	\$0.00	NA	0	\$0.00

	INSTITUTION								
	SYNOVUS MORTGAGE CORP	1	\$135,812.63	8.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$66,410.43	4.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$612,705.23	38.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,604,322.76	100%	0	\$0.00		0	\$0.00
3138Y3ZJ3	AUSTIN BANK, TEXAS N.A	1	\$71,900.80	6.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,482.27	14.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,750.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,154,000.37	100%	0	\$0.00		0	\$0.00
3138Y3ZK0	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16	8.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$951,703.86	50.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,637.30	100%	0	\$0.00		0	\$0.00
3138Y3ZL8	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$398,254.82	20.38%	0	\$0.00	NA	0	\$0.00
		3	\$463,859.04	23.73%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC									
	TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$671,825.03	34.36%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,954,614.13	100%	0	\$0.00		0	\$0.00	
3138Y3ZM6	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$139,811.42	11.29%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$124,831.62	10.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$74,898.98	6.05%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,590.13	12.57%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$559,489.63	45.19%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	14.82%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,238,050.29	100%	0	\$0.00		0	\$0.00	
3138Y3ZN4	ALL WESTERN MORTGAGE, INC	1	\$299,586.68	3.33%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$136,811.25	1.52%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	\$368,491.61	4.09%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$273,123.18	3.03%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$290,108.69	3.22%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	27	\$6,857,262.86	76.13%	0	\$0.00	NA	0	\$0.00	
Total		36	\$9,007,839.14	100%	0	\$0.00		0	\$0.00	
3138Y3ZP9	AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$54,929.20	2.2%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$74,907.78	3%	0	\$0.00	NA	0	\$0.00	
		1	\$116,850.00	4.68%	0	\$0.00	NA	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORP								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,802.04	4.6%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,339,127.67	53.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,660.84	100%	0	\$0.00		0	\$0.00
3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$129,446.41	2.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$169,760.47	3.35%	0	\$0.00	NA	0	\$0.00
		1	\$135,812.63	2.68%	0	\$0.00	NA	0	\$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	23	\$3,362,562.08	66.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,069,901.32	100%	0	\$0.00		0	\$0.00
3138Y3ZR5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$593,696.90	57.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,534.06	100%	0	\$0.00		0	\$0.00
3138Y3ZS3		AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,159.02	100%	0	\$0.00		0	\$0.00
3138Y3ZT1		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00	NA	0	\$0.00
			1	\$70,300.00	3.44%	0	\$0.00	NA	0	\$0.00

		STOCKTON MORTGAGE CORPORATION																		
		WELLS FARGO BANK, N.A	9	\$1,290,123.12	63.15%	0	\$0.00	NA	0	\$0.00										
Total			16	\$2,043,096.17	100%	0	\$0.00		0	\$0.00										
3138Y3ZU8		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55%	0	\$0.00	NA	0	\$0.00										
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88	14.55%	0	\$0.00	NA	0	\$0.00										
		PEOPLE'S UNITED BANK	1	\$181,776.22	12.32%	0	\$0.00	NA	0	\$0.00										
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58%	0	\$0.00	NA	0	\$0.00										
		VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44%	0	\$0.00	NA	0	\$0.00										
		WELLS FARGO BANK, N.A	3	\$436,093.24	29.56%	0	\$0.00	NA	0	\$0.00										
Total			8	\$1,475,269.77	100%	0	\$0.00		0	\$0.00										
3138Y3ZV6		CONTINENTAL HOME LOANS INC	1	\$214,690.22	7.17%	0	\$0.00	NA	0	\$0.00										
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47%	0	\$0.00	NA	0	\$0.00										
		VANGUARD FUNDING LLC	1	\$159,784.47	5.33%	0	\$0.00	NA	0	\$0.00										
		WELLS FARGO BANK, N.A	12	\$2,367,568.08	79.03%	0	\$0.00	NA	0	\$0.00										
Total			15	\$2,995,828.89	100%	0	\$0.00		0	\$0.00										
3138Y3ZW4		HOMESERVICES LENDING, LLC	1	\$105,604.30	8.31%	0	\$0.00	NA	0	\$0.00										
		HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$114,841.56	9.03%	0	\$0.00	NA	0	\$0.00										
		MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$130,140.45	10.24%	0	\$0.00	NA	0	\$0.00										
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,774.05	12.88%	0	\$0.00	NA	0	\$0.00										
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,729.13	14.77%	0	\$0.00	NA	0	\$0.00										
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,403.87	11.44%	0	\$0.00	NA	0	\$0.00										
		WELLS FARGO BANK, N.A	3	\$423,723.16	33.33%	0	\$0.00	NA	0	\$0.00										
Total			9	\$1,271,216.52	100%	0	\$0.00		0	\$0.00										
3138Y3ZX2		PINNACLE MORTGAGE, INC	2	\$453,747.43	38.19%	0	\$0.00	NA	0	\$0.00										
		WELLS FARGO BANK, N.A	4	\$734,507.48	61.81%	0	\$0.00	NA	0	\$0.00										

Total			6	\$1,188,254.91	100%	0	\$0.00		0	\$0.00
3138Y3ZY0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,189.31	17.08%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,838.64	6.22%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$105,364.19	10.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$681,201.63	66.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,593.77	100%	0	\$0.00		0	\$0.00
3138Y3ZZ7		ALL WESTERN MORTGAGE, INC	1	\$131,822.19	4.65%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38	5.48%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$166,020.95	5.85%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$142,116.08	5.01%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$146,178.32	5.15%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,752.01	6.34%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$154,776.68	5.46%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65	4.26%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC	1	\$166,026.06	5.85%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$967,194.89	34.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,836,643.16	100%	0	\$0.00		0	\$0.00
3138Y42A6		PULTE MORTGAGE LLC	21	\$4,850,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,850,950.00	100%	0	\$0.00		0	\$0.00
3138Y42B4		PULTE MORTGAGE LLC	17	\$3,040,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,040,235.00	100%	0	\$0.00		0	\$0.00
3138Y42C2		PULTE MORTGAGE LLC	28	\$6,805,970.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,805,970.96	100%	0	\$0.00		0	\$0.00

3138Y42D0	PULTE MORTGAGE LLC	40	\$12,090,976.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,090,976.00	100%	0	\$0.00		0	\$0.00
3138Y42E8	PULTE MORTGAGE LLC	46	\$11,054,087.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,054,087.16	100%	0	\$0.00		0	\$0.00
3138Y45C9	CITIBANK,N.A	38	\$2,424,145.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,424,145.64	100%	0	\$0.00		0	\$0.00
3138Y45D7	CITIBANK,N.A	25	\$2,417,820.46	92.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$93,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,600,704.61	100%	0	\$0.00		0	\$0.00
3138Y45E5	CITIBANK,N.A	15	\$1,744,569.09	93.74%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,861,145.22	100%	0	\$0.00		0	\$0.00
3138Y45F2	CAPSTAR LENDING, LLC	1	\$142,132.43	7.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$1,741,806.24	85.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$141,567.54	6.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,025,506.21	100%	0	\$0.00		0	\$0.00
3138Y45G0	CITIBANK,N.A	12	\$1,971,381.31	80.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$152,049.51	6.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,055.05	7.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,450,210.74	100%	0	\$0.00		0	\$0.00
3138Y45H8	CITIBANK,N.A	4	\$1,074,642.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,642.14	100%	0	\$0.00		0	\$0.00
3138Y45J4	CITIBANK,N.A	19	\$5,794,146.71	81.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$560,277.87	7.88%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,108,509.59	100%	0	\$0.00		0	\$0.00
3138Y45K1	CITIBANK,N.A	15	\$3,673,937.38	91.4%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$345,654.49	8.6%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,019,591.87	100%	0	\$0.00		0	\$0.00
3138Y45L9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,668.34	1.89%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$227,719.66	1.28%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$253,280.93	1.42%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$590,758.43	3.31%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$175,778.57	0.99%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	20	\$4,927,611.76	27.63%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$355,801.79	2%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP	1	\$398,498.00	2.23%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$260,671.62	1.46%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC	1	\$335,900.00	1.88%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10	1%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$334,400.00	1.88%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$560,519.61	3.14%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$280,846.21	1.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$210,940.31	1.18%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE TRUST, INC	1	\$206,020.47	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$358,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	6	\$2,185,062.32	12.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$354,074.05	1.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$223,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$313,114.52	1.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,831,396.00	100%	0	\$0.00		0	\$0.00
3138Y45M7	CITIBANK,N.A	8	\$1,414,650.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,414,650.40	100%	0	\$0.00		0	\$0.00
3138Y45N5	CITIBANK,N.A	81	\$4,691,671.99	97.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$64,434.39	1.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,805,937.68	100%	0	\$0.00		0	\$0.00
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$3,755,354.93	95.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,942,446.76	100%	0	\$0.00		0	\$0.00
3138Y45Q8	CITIBANK,N.A	22	\$2,586,933.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,586,933.04	100%	0	\$0.00		0	\$0.00
3138Y45R6	CITIBANK,N.A	23	\$3,209,415.63	91.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,499,140.29	100%	0	\$0.00		0	\$0.00
3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	56	\$10,419,461.37	83.4%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$508,859.15	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$129,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$61,655.00	0.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$204,132.41	1.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,493,516.48	100%	0	\$0.00		0	\$0.00
3138Y45T2	CITIBANK,N.A	10	\$2,874,600.00	89.37%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$341,987.75	10.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,216,587.75	100%	0	\$0.00		0	\$0.00
3138Y45U9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$333,579.78	2.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$3,203,052.00	19.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$799,744.22	4.91%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$336,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$862,713.14	5.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$761,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,121,150.00	6.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,710,200.00	10.49%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$811,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		2	\$887,389.50	5.44%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RADIUS FINANCIAL GROUP INC	1	\$322,602.85	1.98%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$405,489.19	2.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,525.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,299,105.11	100%	0	\$0.00		0	\$0.00
3138Y45V7	A C G FUNDING, INC	1	\$521,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$471,292.75	1.05%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$463,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	107	\$26,381,703.20	58.68%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$493,790.02	1.1%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$410,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$958,575.00	2.13%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$382,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	9	\$2,575,633.96	5.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00	0.73%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,564,272.56	3.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$483,308.10	1.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$756,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,079,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$289,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00

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	T.J. FINANCIAL, INC	7	\$2,561,485.59	5.7%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$416,425.49	0.92%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,955,901.77	100%	0	\$0.00		0	\$0.00
3138Y45W5	CHICAGO FINANCIAL SERVICES, INC	2	\$339,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	50	\$11,585,363.33	76.28%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$600,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$375,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$588,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$247,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$272,840.39	1.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,187,803.72	100%	0	\$0.00		0	\$0.00
3138Y45X3	CITIBANK,N.A	7	\$1,157,854.00	95.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,854.00	100%	0	\$0.00		0	\$0.00
3138Y4AS8	GREEN TREE SERVICING LLC	19	\$2,235,287.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,287.01	100%	0	\$0.00		0	\$0.00
3138Y4BM0	GREEN TREE SERVICING LLC	24	\$1,561,446.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,561,446.51	100%	0	\$0.00		0	\$0.00
3138Y4BR9	ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$219,905.37	0.91%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,054,516.63	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,897.03	1.06%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$179,261.06	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$333,980.53	1.38%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,164.35	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$458,003.42	1.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$609,394.81	2.52%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC	1	\$151,369.62	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$625,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$1,047,584.19	4.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,422.86	0.56%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$360,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$522,778.11	2.16%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$238,994.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$381,553.72	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$621,177.36	2.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$348,456.61	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,247,644.79	5.16%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,106.50	0.86%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$221,090.64	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,527.29	0.71%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$183,244.64	0.76%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	2	\$517,065.21	2.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,805.30	0.67%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$183,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$251,910.92	1.04%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$314,689.48	1.3%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$254,927.48	1.06%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$328,603.39	1.36%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$540,124.41	2.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,263,720.41	5.23%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$146,676.61	0.61%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$127,458.28	0.53%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$151,419.95	0.63%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$208,133.24	0.86%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$163,305.92	0.68%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$755,333.27	3.13%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$311,490.24	1.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$253,920.80	1.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,073.16	0.9%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$212,904.27	0.88%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$380,000.00	1.57%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$901,000.00	3.73%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$154,350.62	0.64%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE, INC	1	\$222,500.00	0.92%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$270,848.85	1.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$153,881.32	0.64%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$302,726.38	1.25%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$226,100.00	0.94%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$403,766.45	1.67%	0	\$0.00	NA	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$125,477.45	0.52%	0	\$0.00	NA	0	\$0.00

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	VANTAGESOUTH BANK	1	\$169,287.78	0.7%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$169,280.53	0.7%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$191,195.61	0.79%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$159,329.67	0.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,160,338.83	100%	0	\$0.00		0	\$0.00
3138Y4BW8	AAXY L.L.C	1	\$365,750.00	4.29%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$183,734.89	2.15%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$336,514.44	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$499,243.87	5.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$419,394.86	4.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$759,751.26	8.91%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$184,733.45	2.17%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$196,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$299,567.75	3.51%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$485,998.75	5.7%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$489,294.00	5.74%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$173,523.16	2.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$355,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88	2.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$230,667.17	2.7%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$225,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95	2.54%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,528,120.46	100%	0	\$0.00		0	\$0.00

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3138Y4E21	BANK OF AMERICA, N.A	3	\$274,759.64	25.69%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,739.77	9.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$206,593.41	19.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$109,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35	16.82%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,521.41	100%	0	\$0.00		0	\$0.00
3138Y4E39	AUGUSTA MORTGAGE CO	1	\$141,544.21	1.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$1,793,430.03	18.89%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29	1.57%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$131,446.55	1.38%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$291,145.03	3.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$277,013.49	2.92%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$284,601.86	3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50	9.75%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,522.42	2.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,809.84	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.23	1.53%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$932,620.74	9.82%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$127,827.58	1.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,172.96	1.38%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$580,049.15	6.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,493,988.52	100%	0	\$0.00		0	\$0.00
3138Y4E47	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,078.30	13.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,349.16	12.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,539.33	11.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,633.17	12.66%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$143,331.52	13.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,208.84	100%	0	\$0.00		0	\$0.00
3138Y4E54	BANK OF AMERICA, N.A	2	\$150,290.18	6.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$314,077.66	12.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$209,244.31	8.43%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$356,639.19	14.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$49,932.10	2.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$151,492.30	6.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$810,168.65	32.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$223,797.56	9.01%	0	\$0.00	NA	0	\$0.00
		1	\$81,887.03	3.3%	0	\$0.00	NA	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION								
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,446.09	2.8%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$65,906.75	2.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,482,881.82	100%	0	\$0.00		0	\$0.00
3138Y4E62	BANK OF AMERICA, N.A	1	\$83,890.38	2.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$585,816.52	14.98%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$754,087.42	19.28%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$54,930.54	1.4%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$82,394.28	2.11%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$294,907.57	7.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$252,708.59	6.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68	18.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$679,148.89	17.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,911,762.14	100%	0	\$0.00		0	\$0.00
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80	3.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$82,800.00	8.21%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$48,691.41	4.83%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$129,343.90	12.82%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,706.04	7.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	4	\$229,304.05	22.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$107,467.07	10.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,457.26	6.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,971.83	100%	0	\$0.00		0	\$0.00
3138Y4E88	ERA MORTGAGE	1	\$239,737.30	22.75%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$362,795.18	34.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,053,587.25	100%	0	\$0.00		0	\$0.00
3138Y4E96	BANK OF AMERICA, N.A	9	\$855,297.84	15.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$195,039.47	3.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$892,606.16	16.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$205,855.77	3.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$95,870.68	1.77%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$106,052.09	1.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$196,302.87	3.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38	23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24	2%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68	5.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$87,078.99	1.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,415,467.11	100%	0	\$0.00		0	\$0.00

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3138Y4EQ8	BANK OF AMERICA, N.A	4	\$1,093,756.57	24.61%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$109,505.59	2.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$495,600.00	11.15%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,284,121.63	28.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$383,105.16	8.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,443,713.18	100%	0	\$0.00		0	\$0.00
3138Y4ER6	HSBC BANK USA, N.A	3	\$978,043.83	75.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$318,195.42	24.55%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,296,239.25	100%	0	\$0.00		0	\$0.00
3138Y4ES4	BANK OF AMERICA, N.A	2	\$320,821.45	7.59%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$238,024.93	5.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,299.12	3.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$418,193.57	9.89%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,786.30	5.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$69,634.04	1.65%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31	5.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,695.28	1.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,200.00	6.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$336,100.31	7.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	3	\$689,804.41	16.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	7.03%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,229,578.21	100%	0	\$0.00		0	\$0.00
3138Y4ET2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,708.95	4.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,000.76	7.82%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$263,619.62	5.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,603.78	6.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,424,003.30	100%	0	\$0.00		0	\$0.00
3138Y4EU9	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$175,513.26	12.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$181,751.50	12.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,441,186.33	100%	0	\$0.00		0	\$0.00
3138Y4EV7	BANK OF AMERICA, N.A	1	\$247,657.09	15.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,208,469.96	75.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,602,945.86	100%	0	\$0.00		0	\$0.00

3138Y4EW5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$178,747.78	0.7%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,018,582.94	4.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$344,302.78	1.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$447,351.17	1.76%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22	8.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$379,488.14	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$154,795.89	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98	0.81%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,460.20	0.78%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90	1.56%	0	\$0.00	NA	0	\$0.00
		7	\$1,979,252.78	7.79%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$227,640.84	0.9%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$229,526.14	0.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$577,203.67	2.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$619,145.80	2.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$189,744.06	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$863,784.17	3.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,477,894.25	13.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$425,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$180,256.86	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,340,804.18	5.28%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$504,263.03	1.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$305,191.69	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$397,439.22	1.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,415,462.72	100%	0	\$0.00		0	\$0.00
3138Y4EY1	BANK OF AMERICA, N.A	7	\$837,327.97	78.25%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$114,010.50	10.66%	0	\$0.00	NA	0	\$0.00

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	UNION								
	HSBC BANK USA, N.A	1	\$118,668.26	11.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,006.73	100%	0	\$0.00		0	\$0.00
3138Y4EZ8	BANK OF AMERICA, N.A	2	\$256,160.21	25.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,500.00	11.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$271,918.40	26.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,818.27	12.22%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,681.00	11.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,371.60	100%	0	\$0.00		0	\$0.00
3138Y4FA2	BANK OF AMERICA, N.A	2	\$853,795.34	12.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$158,988.06	2.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,078,091.50	15.69%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,200.00	3.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,614,353.09	23.5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,133,556.99	31.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69	4.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,870,036.49	100%	0	\$0.00		0	\$0.00
3138Y4FB0	BANK OF AMERICA, N.A	2	\$894,559.66	14.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,404,631.70	38.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,023.60	2.57%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$195,673.51	3.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,284.08	13.75%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$524,324.21	8.32%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23%	0	\$0.00	NA	0	\$0.00

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	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,298,663.79	100%	0	\$0.00		0	\$0.00
3138Y4FC8	BANK OF AMERICA, N.A	48	\$13,672,826.56	48.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$778,670.25	2.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,764,698.01	6.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$184,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,555,585.04	5.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,931,195.56	10.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$768,388.45	2.73%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,194,388.09	7.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$602,752.03	2.14%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$576,125.69	2.04%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,733,200.17	9.69%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,193,879.85	100%	0	\$0.00		0	\$0.00
3138Y4FD6	CARTUS HOME LOANS	5	\$1,163,813.88	3.84%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$469,319.18	1.55%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,635,140.92	5.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	35	\$10,126,716.65	33.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$3,755,909.47	12.38%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$230,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$353,943.69	1.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,995,868.13	6.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$294,631.31	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,485,911.24	18.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,640,165.39	15.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,000.00	0.58%	0	\$0.00	NA	0	\$0.00

Total			111	\$30,332,819.86	100%	0	\$0.00		0	\$0.00
3138Y4FE4	BANK OF AMERICA, N.A	4	\$473,656.30	13.21%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$119,831.91	3.34%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$353,180.01	9.85%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$483,412.87	13.48%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$114,947.88	3.2%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$363,804.28	10.14%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$240,945.58	6.72%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	3.34%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$231,238.99	6.44%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,586,579.44	100%	0	\$0.00		0	\$0.00	
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.88	5.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$220,764.90	10.39%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$123,239.86	5.8%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,415.45	5.53%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,124,719.71	100%	0	\$0.00		0	\$0.00	

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3138Y4FG9	BANK OF AMERICA, N.A	1	\$160,573.74	6.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$337,528.85	13.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$164,585.80	6.37%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$156,750.00	6.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,583,894.23	100%	0	\$0.00		0	\$0.00
3138Y4FJ3	CARTUS HOME LOANS	35	\$8,872,734.93	81.88%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,835,742.37	100%	0	\$0.00		0	\$0.00
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,818,922.62	100%	0	\$0.00		0	\$0.00
3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,057,119.02	100%	0	\$0.00		0	\$0.00

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3138Y4FM6	BANK OF AMERICA, N.A	12	\$2,098,479.32	19.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$351,257.10	3.24%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,798.46	1.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$555,652.16	5.13%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$497,807.40	4.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$167,914.10	1.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,334,681.85	12.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,458,920.25	13.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,051.26	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,833,841.62	100%	0	\$0.00		0	\$0.00
3138Y4FN4	BANK OF AMERICA, N.A	1	\$140,467.79	4.69%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90	9.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,996,238.68	100%	0	\$0.00		0	\$0.00
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$205,876.98	4.81%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$98,871.00	2.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$94,010.00	2.2%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$108,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,294.82	2.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$102,019.10	2.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,282,303.04	100%	0	\$0.00		0	\$0.00

3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$475,942.92	8.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$523,900.00	9.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$517,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,296,025.09	100%	0	\$0.00		0	\$0.00
3138Y4FR5	BANK OF AMERICA, N.A	7	\$1,543,501.00	32.64%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$179,224.57	3.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$191,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$95,450.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$239,321.03	5.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$265,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,819.00	3.97%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,729,360.60	100%	0	\$0.00		0	\$0.00	
3138Y4FS3	BANK OF AMERICA, N.A		10	\$2,250,930.60	40.6%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS		2	\$197,450.00	3.56%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK		4	\$555,500.00	10.02%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A		1	\$119,700.00	2.16%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION		3	\$424,600.00	7.66%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$165,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC		1	\$115,801.51	2.09%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION		4	\$526,117.84	9.49%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB		3	\$738,500.00	13.32%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH		1	\$400,000.00	7.22%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,543,599.95	100%	0	\$0.00		0	\$0.00	
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION		1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		14	\$3,751,721.42	21.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A		15	\$4,254,850.19	23.88%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS		1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS, LLC		1	\$229,900.00	1.29%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS		5	\$1,016,554.27	5.7%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A		2	\$741,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION		4	\$918,310.00	5.15%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		2	\$757,000.00	4.25%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC		3	\$1,092,926.49	6.13%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC		2	\$420,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		3	\$601,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		6	\$1,590,496.28	8.93%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$1,525,089.38	8.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,819,898.03	100%	0	\$0.00		0	\$0.00
3138Y4FU8		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,638.44	12.53%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$345,563.08	20.85%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,657,441.52	100%	0	\$0.00		0	\$0.00
3138Y4FV6		BANK OF AMERICA, N.A	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$261,926.31	25.69%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$113,621.39	11.14%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$46,581.49	4.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$322,630.60	31.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,759.79	100%	0	\$0.00		0	\$0.00
3138Y4FW4		CENTURY 21 MORTGAGE	1	\$91,899.42	8.54%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$104,405.00	9.7%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$99,318.48	9.23%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$89,407.97	8.31%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$91,896.91	8.54%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,939.58	8.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,897.40	100%	0	\$0.00		0	\$0.00
3138Y4J26			5	\$1,509,290.00	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			5	\$1,509,290.00	100%	0	\$0.00		0	\$0.00
3138Y4JY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,097,601.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,097,601.48	100%	0	\$0.00		0	\$0.00
3138Y4JZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,860,668.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,860,668.98	100%	0	\$0.00		0	\$0.00
3138Y4S26		CITIBANK,N.A	19	\$1,851,873.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,873.72	100%	0	\$0.00		0	\$0.00
3138Y4S34		CITIBANK,N.A	22	\$2,622,047.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,622,047.74	100%	0	\$0.00		0	\$0.00
3138Y4S42		CITIBANK,N.A	23	\$3,147,747.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,147,747.14	100%	0	\$0.00		0	\$0.00
3138Y4S59		CITIBANK,N.A	17	\$2,786,311.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,786,311.46	100%	0	\$0.00		0	\$0.00
3138Y4S67		CITIBANK,N.A	15	\$3,230,689.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,230,689.08	100%	0	\$0.00		0	\$0.00
3138Y4S75		CITIBANK,N.A	52	\$11,924,003.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,924,003.77	100%	0	\$0.00		0	\$0.00
3138Y4S83		ACADEMY MORTGAGE CORP	1	\$61,517.02	0.03%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$505,287.05	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$251,636.91	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$323,573.34	0.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$264,826.34	0.14%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$348,036.64	0.19%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	5	\$1,055,159.51	0.57%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,694,917.79	2.54%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICE INC	3	\$1,662,219.87	0.9%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$265,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	7	\$2,542,917.91	1.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$504,197.08	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$373,266.76	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$578,697.06	0.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$450,699.35	0.24%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	6	\$2,020,118.58	1.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	348	\$93,456,865.08	50.49%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$231,138.50	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,050,457.83	2.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$739,117.12	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$289,350.80	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$215,629.15	0.12%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$255,293.35	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$351,525.85	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$708,339.92	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$411,456.47	0.22%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	4	\$1,204,721.64	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$279,863.89	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$311,579.73	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	20	\$5,428,701.86	2.93%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$315,515.26	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,094.23	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	18	\$6,023,362.81	3.25%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$232,443.50	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$382,023.29	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,730,163.29	0.93%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	26	\$8,428,323.95	4.55%	0	\$0.00	NA	0	\$0.00
		19	\$6,824,169.12	3.69%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC								
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	12	\$4,383,179.58	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	10	\$2,688,846.83	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,055,100.92	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	22	\$7,377,944.84	3.99%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$223,705.02	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$510,531.20	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$895,137.54	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,139.12	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$772,474.40	0.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$227,604.88	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$359,028.37	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	35	\$12,006,148.16	6.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,951.54	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$565,504.33	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$229,697.12	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$235,689.22	0.16%	0	\$0.00	NA	0	\$0.00
Total		635	\$185,082,353.04	100%	0	\$0.00		0	\$0.00
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC	4	\$1,400,480.99	12.89%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$403,155.33	3.71%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$287,974.27	2.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$385,603.61	3.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	27	\$5,834,069.76	53.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$264,200.48	2.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$253,355.06	2.33%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$412,500.00	3.8%	0	\$0.00	NA	0	\$0.00

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	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$310,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$772,796.12	7.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,139.28	2.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,867,274.90	100%	0	\$0.00		0	\$0.00
3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,030,123.06	11.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$344,556.89	1.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$577,074.69	3.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,803.27	0.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$6,854,531.53	37.81%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$278,570.43	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,902,732.93	10.49%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$667,503.22	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$933,496.12	5.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$129,808.48	0.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$276,602.77	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,960.00	1.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,131,040.29	100%	0	\$0.00		0	\$0.00
3138Y4SZ3	CITIBANK,N.A	18	\$1,170,940.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,170,940.15	100%	0	\$0.00		0	\$0.00

3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,999,478.79	100%	0	\$0.00		0	\$0.00
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,749,139.42	100%	0	\$0.00		0	\$0.00
3138Y4Z69	PULTE MORTGAGE LLC	49	\$11,000,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,000,658.00	100%	0	\$0.00		0	\$0.00
3138Y4Z77	PULTE MORTGAGE LLC	85	\$22,000,632.26	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,000,632.26	100%	0	\$0.00		0	\$0.00
3138Y4Z85	PULTE MORTGAGE LLC	41	\$10,000,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,089.00	100%	0	\$0.00		0	\$0.00
3138Y4Z93	PULTE MORTGAGE LLC	19	\$5,218,623.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,218,623.22	100%	0	\$0.00		0	\$0.00
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$490,723.48	4.86%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$136,408.38	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,222.70	1.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$423,909.52	4.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,776.68	1.65%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,065.98	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$411,216.52	4.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$463,738.73	4.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,604.50	1%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$207,101.78	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$49,784.09	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,352.25	1.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,701.73	1.48%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$325,587.90	3.22%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,086.66	6.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$422,169.02	4.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$301,094.13	2.98%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$191,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$923,638.39	9.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$477,549.03	4.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$602,368.74	5.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	0.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,105,398.99	100%	0	\$0.00		0	\$0.00
3138Y52K1	AMERICASH	1	\$265,408.92	23.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$353,875.00	31.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$323,000.00	28.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$185,949.18	16.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,128,233.10	100%	0	\$0.00		0	\$0.00
3138Y52T2	GREEN TREE SERVICING LLC	25	\$6,594,752.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,594,752.38	100%	0	\$0.00		0	\$0.00
3138Y52U9	ACCUNET MORTGAGE LLC	1	\$99,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$94,400.00	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,871.41	4.53%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$109,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$95,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$208,115.85	9.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$104,400.00	4.64%	0	\$0.00	NA	0	\$0.00
		2	\$205,493.78	9.14%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	MCGLONE MORTGAGE COMPANY INC	1	\$107,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,153.08	9.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$107,497.14	4.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$100,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$99,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04	4.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,249,112.30	100%	0	\$0.00		0	\$0.00
3138Y52V7	CHERRY CREEK MORTGAGE CO, INC	1	\$213,750.00	19.66%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$260,950.34	24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,000.00	33.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,461.24	23.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,161.58	100%	0	\$0.00		0	\$0.00
3138Y52W5	GREEN TREE SERVICING LLC	14	\$2,566,027.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,566,027.63	100%	0	\$0.00		0	\$0.00
3138Y52X3	GREEN TREE SERVICING LLC	8	\$1,313,355.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,355.72	100%	0	\$0.00		0	\$0.00
3138Y53A2	ACCUNET MORTGAGE LLC	1	\$82,548.92	3.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$70,806.42	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,135,871.48	82.23%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$79,561.10	3.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$82,284.39	3.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,597,589.37	100%	0	\$0.00		0	\$0.00

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3138Y53B0	CAPITAL CENTER, LLC	1	\$95,749.11	1.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,749.11	1.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,323,480.61	94.72%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,303.90	1.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,620,282.73	100%	0	\$0.00		0	\$0.00
3138Y53C8	GREEN TREE SERVICING LLC	118	\$8,072,808.18	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,072,808.18	100%	0	\$0.00		0	\$0.00
3138Y53D6	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,578,150.65	100%	0	\$0.00		0	\$0.00
3138Y53E4	ADMIRALS BANK	1	\$59,915.46	5.7%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$57,261.49	5.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$56,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$69,901.38	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,931.11	4.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$153,585.19	14.61%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,638.75	7.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$134,814.00	12.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90	2.35%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,051,443.62	100%	0	\$0.00		0	\$0.00
3138Y53F1	ALL WESTERN MORTGAGE, INC	1	\$101,360.16	5.25%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$94,869.12	4.91%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$107,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$103,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$100,661.12	5.21%	0	\$0.00	NA	0	\$0.00

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,862.23	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$99,723.97	5.16%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$103,878.43	5.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$102,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,862.23	5.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$104,855.34	5.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,930,868.14	100%	0	\$0.00		0	\$0.00
3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,841.98	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$123,829.16	4.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$228,812.94	7.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,031.64	4.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$121,600.00	4.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$120,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$119,834.67	4.01%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY								
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,586.39	3.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,984,747.17	100%	0	\$0.00		0	\$0.00
3138Y53H7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$415,477.51	3.88%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$148,474.73	1.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,816.84	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$545,452.57	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$139,403.31	1.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$135,812.63	1.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$135,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$126,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$262,948.93	2.45%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.33%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,120.33	1.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$134,809.78	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$137,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,801.61	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$142,303.68	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,117.72	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$280,612.86	2.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,783.50	1.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$289,255.23	2.7%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$137,564.44	1.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$837,456.60	7.81%	0	\$0.00	NA	0	\$0.00

INDIANA UNIVERSITY CREDIT UNION	1	\$147,000.00	1.37%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$141,808.72	1.32%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$139,807.11	1.3%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$145,149.75	1.35%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$149,788.66	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	1.34%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,728.67	1.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,816.12	2.52%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$139,920.00	1.31%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,731.38	1.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,017.89	1.26%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$127,827.58	1.19%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$149,194.17	1.39%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$130,719.65	1.22%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$136,611.53	1.27%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$145,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,830.28	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$136,043.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$149,793.34	1.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,720,795.98	100%	0	\$0.00		0	\$0.00
3138Y53J3	ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,801.16	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$164,572.95	1.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$157,283.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$163,279.76	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,306,604.11	10.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,159.72	1.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$512,209.12	4.16%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$162,770.33	1.32%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$330,339.25	2.68%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$165,771.29	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$171,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$157,287.85	1.28%	0	\$0.00	NA	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC	1	\$151,785.83	1.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$165,300.00	1.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$169,765.78	1.38%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$170,050.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$332,845.78	2.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$160,773.15	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$166,769.92	1.35%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$159,784.47	1.3%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,773.19	2.54%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$305,793.90	2.48%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,530.73	1.38%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$150,393.00	1.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$166,031.08	1.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,434.34	2.66%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$167,768.54	1.36%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$166,250.00	1.35%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,784.47	1.3%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,000.00	1.42%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$307,705.07	2.5%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51%	0	\$0.00	NA	0	\$0.00

	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,326,699.99	100%	0	\$0.00		0	\$0.00
3138Y53K0	D. L. EVANS BANK	1	\$221,000.00	22.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,045.01	24.9%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00	20.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,080.05	100%	0	\$0.00		0	\$0.00
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29	1.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$65,916.96	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$69,508.35	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$83,894.32	1.4%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$67,415.08	1.12%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$63,915.72	1.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85	1.4%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$53,028.47	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$74,901.24	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,889.55	1.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$158,815.81	2.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$49,812.25	0.83%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$61,422.63	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$40,449.04	0.67%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$75,809.50	1.26%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$70,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$93,829.67	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$73,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$142,920.34	2.38%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$127,918.36	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$155,397.29	2.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$150,553.44	2.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$74,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$60,222.38	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$196,508.82	3.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$157,944.23	2.63%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$118,724.64	2%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,005,768.82	100%	0	\$0.00		0	\$0.00
3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$101,452.20	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$96,875.13	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$89,886.77	0.85%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$305,574.97	2.88%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63	1.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74	0.91%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$103,789.25	0.98%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$107,864.12	1.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$323,592.36	3.05%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$101,072.67	0.95%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$315,099.99	2.97%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$187,400.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,984.21	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$102,664.63	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$101,122.61	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13	0.85%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$286,327.64	2.7%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$92,508.46	0.87%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00	0.95%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$99,868.31	0.94%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$85,295.00	0.8%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$109,050.00	1.03%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$202,532.80	1.91%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$103,863.05	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$184,133.94	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$288,125.48	2.71%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$104,867.90	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$894,930.19	8.43%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$108,059.25	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$182,378.85	1.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,041.57	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,477.20	0.92%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$103,869.16	0.98%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$109,462.10	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,574.57	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,867.99	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$208,724.78	1.97%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$87,886.73	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$96,638.47	0.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$299,631.85	2.82%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$104,858.56	0.99%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$99,874.71	0.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,618,375.11	100%	0	\$0.00		0	\$0.00
3138Y53N4	ACADEMY MORTGAGE CORPORATION	2	\$229,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$112,351.86	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$111,782.39	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$241,340.38	1.63%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,469.01	1.57%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$121,670.00	0.82%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$115,351.33	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$347,411.46	2.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$116,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$121,143.86	0.82%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	1	\$116,478.27	0.79%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$115,451.19	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$116,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	42	\$4,902,262.46	33.21%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$118,354.29	0.8%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,035.29	1.59%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$121,439.87	0.82%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$118,554.05	0.8%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$118,214.47	0.8%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$237,098.36	1.61%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$230,102.51	1.56%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$119,845.53	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$110,857.12	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$117,503.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$121,443.48	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	3	\$368,745.06	2.5%	0	\$0.00	NA	0	\$0.00
	1	\$120,096.44	0.81%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NETWORK FUNDING, LP	2	\$238,752.69	1.62%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,498.20	0.82%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,593.62	0.8%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,849.88	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$335,102.34	2.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$113,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,344.62	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,849.88	0.77%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$117,042.13	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$242,683.78	1.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$122,688.23	0.83%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$123,843.99	0.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,208.80	0.78%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$114,895.02	0.78%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$121,443.48	0.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,393.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,761,388.84	100%	0	\$0.00		0	\$0.00
3138Y53P9	A & N MORTGAGE SERVICES,	1	\$140,622.85	0.6%	0	\$0.00	NA	0	\$0.00

	INC								
	ACCUNET MORTGAGE LLC	1	\$140,814.32	0.6%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$132,737.78	0.56%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,421.43	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$814,912.75	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$135,824.94	0.58%	0	\$0.00	NA	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$148,410.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$705,603.70	3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$136,524.03	0.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,015.67	0.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$128,081.12	0.54%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,830.09	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$138,575.43	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$129,376.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$131,031.12	0.56%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$149,811.28	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$425,662.63	1.81%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$137,518.67	0.59%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	3	\$397,181.87	1.69%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$139,823.86	0.59%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$147,060.46	0.63%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,919.66	0.6%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,474.30	0.59%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,450.00	0.57%	0	\$0.00	NA	0	\$0.00
MARK1 REAL ESTATE, INC	1	\$149,702.61	0.64%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$961,121.70	4.09%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$136,325.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$129,886.38	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,825.40	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$395,905.76	1.68%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	3	\$412,284.73	1.75%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$149,515.94	0.64%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$138,217.75	0.59%	0	\$0.00	NA	0	\$0.00