

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 56 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XBU85		1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00	
		4TRUST MORTGAGE, INC.	1	\$218,700.00	0.02%	0	\$0.00	
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00	
		ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00	
		ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00	
		AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00	
		ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,170.52	0.02%	0	\$0.00	

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$215,721.96	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$317,908.93	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	4	\$1,306,321.22	0.15%	0	\$0.00
ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$948,526.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00
AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$925,116.69	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$380,531.53	0.04%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$399,485.11	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$336,609.46	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$816,993.46	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,060,272.69	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00
	2	\$629,142.10	0.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00
	AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00
	APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$624,713.04	0.07%	0	\$0.00
	APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$351,536.47	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,209.20	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00
	BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00

BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00
BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00
BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00
BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00
BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$555,147.46	0.06%	0	\$0.00
CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00
CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00
CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$416,463.23	0.05%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP.	4	\$1,526,934.96	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00
CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	1	\$211,367.29
CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00
CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00
CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00
CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00
CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00
	1	\$224,000.00	0.02%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	1	\$179,426.80
	CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$213,600.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,046,263.60	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00
	CORE BANK	2	\$795,962.83	0.09%	0	\$0.00
	CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$672,676.59	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00
	CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE	1	\$415,488.49	0.05%	0	\$0.00

	SOLUTIONS, LLC					
	CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$525,800.00	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$216,520.66	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,417,092.37	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,272.83	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$391,500.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,082,217.33	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$218,730.71	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$400,855.78	0.04%	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00
		1	\$219,432.52	0.02%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$701,628.33	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$708,595.37	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$236,000.00	0.03%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00	
FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00	
FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00	
FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,243.61	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00	
FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00	
FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00	

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.05%	0	\$0.00
FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00
FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00
FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00
FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00
FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,664.35	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00
	3	\$997,207.61	0.11%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$457,759.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,151,442.02	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$541,552.27	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$517,890.96	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$361,250.00	0.04%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,463.23	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00

	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	1	\$282,804.66
	HAMILTON GROUP FUNDING, INC	1	\$251,690.15	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$213,695.97	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00
	HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$236,000.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00

HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,935.94	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$568,788.54	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	1	\$179,318.60
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,487.26	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$527,321.46	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$333,330.09	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$253,970.60	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$278,400.00	0.03%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY ,	1	\$329,584.81	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$240,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$414,825.80	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$273,000.00	0.03%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	2	\$767,275.87	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$220,429.34	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00
LO INC.	2	\$783,283.71	0.09%	0	\$0.00
M + T BANK	3	\$820,243.66	0.09%	0	\$0.00
M+T BANK	1	\$417,000.00	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00
MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00
MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$415,987.88	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$189,755.42	0.02%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$472,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$712,267.87	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	1	\$318,552.66
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00
MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$337,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$273,082.00	0.03%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00
	MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00
	MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00
	MORTGAGE 1 INC	2	\$430,844.59	0.05%	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INC.	2	\$487,797.50	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$689,536.35	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,356,961.76	0.15%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$845,411.60	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	7	\$2,049,402.37	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$224,710.37	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00
		1	\$248,376.49	0.03%	0	\$0.00

	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$519,360.62	0.06%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$502,167.41	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	9	\$2,826,437.99	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$588,514.24	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00
	NTFN INC.	9	\$2,753,669.40	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,780,412.25	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	20	\$6,414,638.90	0.71%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$329,250.00	0.04%	0	\$0.00
	ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,094,378.05	0.12%	0	\$0.00
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$821,166.51	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00
	PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00
		1	\$277,650.24	0.03%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
	PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$772,703.19	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	8	\$2,152,471.26	0.24%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00
	PERL MORTGAGE INC.	1	\$209,723.46	0.02%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,044,047.12	0.12%	0	\$0.00
	PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$249,662.80	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$976,267.52	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	15	\$4,445,173.30	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	33	\$9,366,846.40	1.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$348,760.65	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	6	\$1,613,575.26	0.18%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,509.33	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,898,443.23	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,936,762.78	0.55%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00
		1	\$191,758.44	0.02%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	40	\$13,342,376.57	1.49%	0	\$0.00
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	1	\$187,702.03
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00
		1	\$248,000.00	0.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,500.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$503,462.82	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00
	RESMAC, INC.	1	\$272,800.00	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$569,532.33	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00
	RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00
	RP FUNDING, INC	2	\$404,357.64	0.05%	0	\$0.00
	RP FUNDING, INC.	3	\$784,517.77	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00
	SCBT	1	\$317,590.67	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK	5	\$1,244,164.10	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00
SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00
SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$471,891.78	0.05%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,364,398.98	0.15%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,660.64	0.03%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00
SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00
SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$238,599.43	0.03%	0	\$0.00
STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00
STEARNS BANK. N.A.	1	\$203,737.41	0.02%	0	\$0.00
STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00
SUMMIT FUNDING INC	1	\$240,404.04	0.03%	0	\$0.00

SUMMIT FUNDING INC.	1	\$200,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,959,158.71	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	18	\$5,975,301.70	0.67%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$499,385.21	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,027,250.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00
SUN HOME LOANS,	1	\$249,278.71	0.03%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00
SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$885,384.51	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$209,741.79	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$479,423.25	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00
THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$314,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$409,600.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$638,650.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$223,818.04	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$299,226.17	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00
US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00
V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$247,600.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$618,426.95	0.07%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00
	WALL FINANCIAL INC.	1	\$209,735.79	0.02%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00
	WALLICK + VOLK, INC	2	\$557,268.25	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$769,479.13	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$309,600.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$812,501.77	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$212,738.09	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$619,782.77	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$594,042.42	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,424	\$425,179,196.17	47.35%	6	\$1,492,895.85
	WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00

	WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$352,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,234.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00

	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00
	Unavailable	5	\$1,800,935.27	0.23%	0	\$0.00
Total		2,998	\$897,879,018.99	100%	12	\$2,852,067.89
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$82,552.96	0.18%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$48,545.54	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$39,953.04	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$159,918.21	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$77,906.28	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$67,426.11	0.14%	0	\$0.00
AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$79,408.43	0.17%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00
BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$201,084.73	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00
CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
CITY BANK	1	\$81,600.00	0.17%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,932.77	0.13%	0	\$0.00
CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$82,355.43	0.18%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$68,171.71	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$38,655.61	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$51,241.16	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00

F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$84,704.97	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$142,952.63	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$67,120.00	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$41,705.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00

	GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$50,253.63	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$68,221.65	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00
	HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$69,133.11	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	7	\$441,218.86	0.94%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$54,938.37	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00
JFK FINANCIAL INC.	2	\$128,171.71	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$64,355.12	0.14%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00
M + T BANK	1	\$43,947.13	0.09%	0	\$0.00
MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$78,888.91	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$65,550.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$283,322.96	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00
MORTGAGE 1 INC	2	\$119,421.33	0.25%	0	\$0.00
MORTGAGE 1 INC.	13	\$821,757.82	1.75%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$63,900.00	0.14%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$78,312.14	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00
NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$41,550.01	0.09%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00
NTFN INC.	3	\$225,689.54	0.48%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00
PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00

	PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00
	PERL MORTGAGE INC.	1	\$35,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$56,936.13	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$75,908.67	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,325.02	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$261,789.33	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00
	PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00
	PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00
	RESMAC, INC.	2	\$127,254.60	0.27%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00
	RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00
	RP FUNDING, INC.	2	\$143,837.07	0.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00
	SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$39,953.04	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$67,922.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$51,152.62	0.11%	1	\$50,420.29
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$122,860.93	0.26%	0	\$0.00
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00
	SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$149,200.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$148,625.22	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$71,168.26	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$83,899.07	0.18%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	2	\$102,479.14	0.22%	0	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00
	THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00
	THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$73,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$220,914.73	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,343.68	0.16%	0	\$0.00
	TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$140,584.56	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$80,659.51	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$52,936.31	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$66,254.10	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$297,699.07	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$69,758.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$78,655.37	0.17%	0	\$0.00
		1	\$79,111.25	0.17%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	336	\$20,822,340.36	44.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$31,950.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$42,350.22	0.09%	0	\$0.00
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,714.93	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00
	Unavailable	1	\$52,314.28	0.1%	0	\$0.00
Total		740	\$46,848,252.00	100%	1	\$50,420.29
3138XBV27	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,377.92	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.59	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,432.89	0.16%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$241,950.35	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00
	BREMER BANK, NATIONAL	1	\$144,386.34	0.17%	0	\$0.00

ASSOCIATION						
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00	
CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00	
CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00	
CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00	
CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$147,871.90	0.17%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	
DISCOVER HOME LOANS, INC.	2	\$250,500.00	0.3%	0	\$0.00	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	
F+M BANK	1	\$148,000.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00	
FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00	
FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00
HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$124,055.86	0.15%	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$123,000.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$120,000.00	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00
JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00
M + T BANK	1	\$146,041.81	0.17%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0	\$0.00

	MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00
	MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$368,862.19	0.44%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$116,310.18	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$124,481.60	0.15%	0	\$0.00
	RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00
	SCBT	3	\$401,835.31	0.47%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00
	SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$344,103.15	0.41%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00
	STEARNS BANK. N.A.	1	\$119,000.00	0.14%	0	\$0.00
	SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$138,715.66	0.16%	0	\$0.00
	THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$147,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	464	\$61,312,548.78	72.42%	0	\$0.00
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00
Total		644	\$84,657,846.50	100%	0	\$0.00
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$152,000.00	0.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$155,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00
	GUARANTY BOND BANK ,N.A.	1	\$151,530.62	0.32%	0	\$0.00

HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$163,000.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00
MORTGAGE 1 INC.	1	\$152,949.94	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$163,650.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$167,310.32	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00
PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$166,000.00	0.35%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,828.01	0.67%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00

	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$158,909.95	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$153,354.81	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$36,968,828.67	77.55%	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00
Total		292	\$47,672,472.42	100%	0	\$0.00
3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$239,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$342,558.80	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,627,381.54	0.49%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00

	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$213,094.32	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00
	BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
	CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$265,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00

	CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00
	CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$382,407.47	0.12%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$366,415.90	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$231,223.23	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED	1	\$200,000.00	0.06%	0	\$0.00

	LIABILITY COMPANY						
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08%	0	\$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	\$562,584.57	0.17%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00	
	FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,630.99	0.29%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00	
	FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00	
	FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00	
	G.F.I. MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$455,888.48	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$182,995.65	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00
GUARANTEED RATE, INC.	2	\$978,134.83	0.29%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00
GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,645.71	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,508.11	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00

	HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00
	MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$411,421.83	0.12%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	2	\$779,200.00	0.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$219,260.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00
	MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$238,974.51	0.07%	0	\$0.00
	MORTGAGE MASTERS, INC.	1	\$198,672.63	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$221,000.00	0.07%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,436.62	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$347,303.65	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$234,600.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00
	NTFN INC.	1	\$256,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$580,281.13	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$865,083.47	0.26%	0	\$0.00

	ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00
	ONY GLO, INC.	3	\$1,069,155.99	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$983,673.45	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,226,915.63	0.37%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00
	PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$448,000.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$410,000.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$352,501.82	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$574,169.40	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$444,937.73	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$810,019.79	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$182,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,635.62	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,425,720.32	0.43%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00
	PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$387,000.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00
	SCBT	6	\$1,825,010.75	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$218,135.11	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$518,180.15	0.16%	0	\$0.00
	STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$211,102.78	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00
	SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$175,262.64	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$297,457.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$221,468.24	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00

	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	779	\$217,344,549.86	65.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$922,847.51	0.28%	0	\$0.00
	Unavailable	2	\$798,235.19	0.2%	0	\$0.00
Total		1,158	\$331,584,085.62	100%	0	\$0.00
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00
	AAKO INC.	1	\$60,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$54,774.50	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$143,758.67	0.25%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$68,652.31	0.12%	0	\$0.00
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$57,957.77	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$82,168.17	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$145,360.32	0.25%	0	\$0.00
		1	\$28,405.00	0.05%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP					
	DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$60,759.64	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00
	HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,500.00	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$46,500.00	0.08%	0	\$0.00
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$52,500.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00
JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00
MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00
MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC	1	\$78,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC.	3	\$200,254.02	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$80,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00
NTFN INC.	2	\$124,124.52	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$19,918.73	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$54,674.62	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$125,792.05	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00
RP FUNDING, INC.	1	\$73,419.55	0.13%	0	\$0.00
SCBT	2	\$120,330.69	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00
SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00
THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00

	THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$49,660.44	0.09%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$144,337.01	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	763	\$46,703,148.93	80.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.1%	0	\$0.00
Total		946	\$57,960,591.18	100%	0	\$0.00
3138XBV68	ALL WESTERN MORTGAGE, INC.	1	\$89,484.89	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$107,561.14	0.33%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00
		1	\$93,120.06	0.28%	0	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION						
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$92,603.31	0.28%	0	\$0.00	
GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00	
HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00	
MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$85,025.00	0.26%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$108,375.68	0.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00	
R P FUNDING, INC.	1	\$103,377.62	0.31%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00	
RESMAC, INC.	1	\$100,000.00	0.3%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00	
RP FUNDING, INC	1	\$102,400.00	0.31%	0	\$0.00	
RP FUNDING, INC.	1	\$91,000.00	0.28%	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$196,344.04	0.6%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$98,597.70	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	280	\$27,076,133.93	82.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00
Total		341	\$32,953,044.61	100%	0	\$0.00
3138XBV76	ALL WESTERN MORTGAGE, INC.	1	\$130,732.83	0.31%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$141,700.00	0.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00

	CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$117,600.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00
	FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$131,889.00	0.32%	0	\$0.00
	JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00
	JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$146,400.00	0.35%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00
	MORTGAGE 1 INC	1	\$124,143.48	0.3%	0	\$0.00

MORTGAGE 1 INC.	1	\$134,457.00	0.32%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$143,900.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,651.29	0.27%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00
RP FUNDING, INC.	2	\$257,441.32	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$135,447.35	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$29,971,129.75	71.96%	1	\$111,617.90
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00
Total		330	\$41,647,627.64	100%	1	\$111,617.90
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$156,912.04	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00
		1	\$162,337.64	0.94%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$488,050.65	2.82%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$333,638.70	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$12,281,009.24	70.84%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$168,000.00	0.96%	0	\$0.00
Total		106	\$17,336,013.27	100%	0	\$0.00
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	0.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,927.18	0.74%	0	\$0.00
	CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$328,672.68	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$528,389.48	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$588,500.00	0.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
		1	\$215,000.00	0.17%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$332,000.00	0.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$283,500.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00
	MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$268,000.00	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$373,476.17	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00
		1	\$199,107.62	0.16%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	NTFN INC.	1	\$174,395.72	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,279,050.78	1.02%	0	\$0.00
	OPEX ADVISORS, INC.	2	\$926,760.50	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$183,999.26	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,905.91	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$145,655.71	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$194,207.60	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,946.00	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00
		1	\$350,569.63	0.28%	0	\$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$228,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$615,577.76	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$372,775.31	0.3%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$400,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	362	\$88,075,538.58	70.14%	0	\$0.00
Total		499	\$125,522,828.17	100%	0	\$0.00
3138XBVA9	1ST PRIORITY MORTGAGE, INC.	1	\$87,294.99	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$86,151.06	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$206,745.45	0.41%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$102,776.36	0.21%	0	\$0.00
	AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00
		1	\$106,280.77	0.21%	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC					
	BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$170,814.19	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,307.03	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$102,926.19	0.21%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
F+M BANK	1	\$104,000.00	0.21%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,325.87	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.18%	0	\$0.00
	1	\$101,730.42	0.2%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC.	1	\$104,377.31	0.21%	0	\$0.00	
HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$195,876.48	0.39%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$92,046.74	0.18%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,612.15	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00
	MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00
	MORTGAGE 1 INC	2	\$187,879.84	0.38%	0	\$0.00
	MORTGAGE 1 INC.	6	\$544,385.89	1.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$86,900.21	0.17%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00
		1	\$99,879.85	0.2%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY					
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00
	NTFN INC.	5	\$494,872.73	0.99%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$104,873.84	0.21%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$186,730.80	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$104,153.58	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,980.00	0.22%	0	\$0.00

	PREMIUM MORTGAGE CORP.	1	\$102,629.37	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$103,880.70	0.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,015.65	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$874,212.61	1.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00
	PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00
	RESMAC, INC.	2	\$193,345.65	0.39%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00
	RP FUNDING, INC	1	\$97,850.00	0.2%	0	\$0.00
	RP FUNDING, INC.	1	\$89,492.34	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00
		2	\$198,511.20	0.4%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$85,294.11	0.17%	0	\$0.00
	SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00
	SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$103,883.46	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,879.84	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$494,237.02	0.99%	0	\$0.00
	THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$104,377.31	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$99,200.00	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00
	TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$106,971.31	0.21%	0	\$0.00
	UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$108,589.37	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$91,072.94	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$199,885.29	0.4%	0	\$0.00

	WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	208	\$20,456,965.54	41.04%	1	\$91,862.85
	WESTSTAR MORTGAGE CORP.	1	\$89,891.86	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,382.01	0.2%	0	\$0.00
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,685.21	0.22%	0	\$0.00
Total		510	\$49,844,980.84	100%	1	\$91,862.85
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$123,851.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,458.41	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$241,050.00	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$138,941.89	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$112,914.16	0.13%	0	\$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	1	\$110,012.80
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$270,582.38	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00
APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$139,900.00	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00

BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	1	\$133,096.39
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$264,845.60	0.3%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,846.77	0.16%	0	\$0.00
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$112,500.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$148,953.96	0.17%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	3	\$389,991.96	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$117,661.69	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$515,076.26	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,377.65	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,866.15	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,333.10	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$119,179.40	0.14%	0	\$0.00

COMPANY						
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	1	\$134,532.33	
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$140,434.93	0.16%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,459.58	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$269,886.57	0.31%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00	
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$149,428.40	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,835.64	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$126,977.55	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00
	JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00
	M + T BANK	1	\$138,583.29	0.16%	0	\$0.00
	M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00
	MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00
	MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00
	MORTGAGE 1 INC	3	\$385,592.71	0.44%	0	\$0.00
	MORTGAGE 1 INC.	9	\$1,144,449.39	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,114.00	0.14%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$244,440.26	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00
	NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00
	NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$115,920.00	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00
	NTFN INC	1	\$140,650.00	0.16%	0	\$0.00
	NTFN INC.	1	\$116,715.97	0.13%	0	\$0.00
		3	\$440,443.39	0.5%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$142,778.58	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,454.88	0.14%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$127,057.47	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$249,908.63	0.29%	0	\$0.00
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00
	PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$146,032.31	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$369,672.45	0.42%	1	\$132,685.76
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,834.16	0.17%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC.	1	\$132,905.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$113,869.23	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,276.29	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,266,357.85	1.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,866.15	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$146,232.07	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$292,548.29	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$138,710.00	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00
RP FUNDING, INC	1	\$135,000.00	0.15%	0	\$0.00
RP FUNDING, INC.	1	\$119,803.06	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00
SCBT	1	\$112,268.04	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$116,000.00	0.13%	0	\$0.00

	MORTGAGE CORPORATION					
	SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$140,000.00	0.16%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$793,250.63	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$115,181.72	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$124,300.47	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$370,520.61	0.42%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$268,352.07	0.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$120,000.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	4	\$519,073.12	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$131,102.92	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,056.77	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$141,833.28	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	267	\$34,117,034.62	39.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.1%	0	\$0.00
Total		678	\$87,326,353.61	100%	4	\$510,327.28
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,961.58	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$161,414.64	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00
	CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00
	CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00
		1	\$169,795.73	0.31%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC					
	CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$156,311.95	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,874.81	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00
	EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00
	FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$168,906.03	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$153,260.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00
GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,057.18	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00
JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00

	M + T BANK	2	\$310,935.69	0.56%	0	\$0.00
	M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00
	MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00
	MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00
	MORTGAGE 1 INC.	4	\$659,572.25	1.19%	0	\$0.00
	MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00
NTFN INC.	2	\$328,760.74	0.59%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00
PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$174,045.42	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$154,600.00	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$154,973.88	0.28%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$304,831.35	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,077.35	1.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,220.55	1.47%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	1	\$158,770.50
PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00
RESMAC, INC	2	\$314,531.63	0.57%	0	\$0.00
RESMAC, INC.	3	\$483,562.56	0.87%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	1	\$164,502.90	0.3%	0	\$0.00

LIABILITY COMPANY						
SCBT	1	\$157,600.00	0.28%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$167,612.99	0.3%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,310.76	0.28%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$164,900.00	0.3%	0	\$0.00	
SUMMIT FUNDING, INC.	3	\$481,021.34	0.87%	0	\$0.00	
TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00	
THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00	

	UNION HOME MORTGAGE CORP.	1	\$163,208.16	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$172,606.37	0.31%	0	\$0.00
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$21,144,608.11	38.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.52%	0	\$0.00
Total		342	\$55,526,981.14	100%	1	\$158,770.50
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$230,343.48	0.77%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$220,852.81	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$449,681.05	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,330.00	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$359,457.21	1.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$208,050.00	0.7%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,557.29	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00
MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$256,500.00	0.86%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$213,639.66	0.72%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$230,876.00	0.78%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00
NEW AMERICA FINANCIAL	1	\$204,250.00	0.69%	0	\$0.00

	CORPORATION A CORPORATION					
	NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00
	NTFN INC	1	\$220,651.54	0.74%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$452,486.48	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,265.00	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$838,040.87	2.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00
	RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$208,310.79	0.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$182,145.89	0.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$232,436.09	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$205,409.57	0.69%	0	\$0.00
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$7,260,335.72	24.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.83%	0	\$0.00
Total		122	\$29,784,115.27	100%	0	\$0.00
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$284,673.10	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$209,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,387.51	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$275,500.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$233,731.59	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$721,994.75	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$360,520.23	0.34%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$201,780.00	0.19%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$338,769.96	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$564,351.93	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$211,013.74	0.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$373,683.00	0.35%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$237,500.00	0.23%	0	\$0.00
	FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00
	FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$562,882.76	0.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #	1	\$175,798.12	0.17%	0	\$0.00

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	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$180,500.00	0.17%	0	\$0.00	
	HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	
	HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	
	HOME Banc, N.A.	1	\$180,800.00	0.17%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$263,697.18	0.25%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$208,800.00	0.2%	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$330,100.00	0.31%	0	\$0.00	
	IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	
	INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	
	INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	

JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$231,733.89	0.22%	0	\$0.00
JFK FINANCIAL INC.	1	\$180,288.09	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$226,385.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$432,000.00	0.41%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$625,000.00	0.59%	0	\$0.00
MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00
MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00
MORTGAGE 1 INC	1	\$222,987.89	0.21%	0	\$0.00
MORTGAGE 1 INC.	4	\$928,774.43	0.88%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,532.73	0.4%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00
NTFN INC.	1	\$218,219.41	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$261,682.00	0.25%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	1	\$409,046.03
PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$231,733.89	0.22%	0	\$0.00
	PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,744.52	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$182,250.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$309,890.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,556.54	1.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00

RESMAC, INC	1	\$359,587.07	0.34%	0	\$0.00
RESMAC, INC.	1	\$218,229.94	0.21%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00
SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,784.36	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$323,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$501,900.00	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$210,236.15	0.2%	0	\$0.00
THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$199,265.77	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$535,135.48	0.51%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$189,776.93	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00
	WALLICK + VOLK, INC	2	\$698,833.84	0.66%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$327,365.21	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$36,790,183.50	34.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.54%	0	\$0.00
Total		364	\$105,381,639.19	100%	1	\$409,046.03
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$942,400.00	72.06%	0	\$0.00
Total		4	\$1,307,758.99	100%	0	\$0.00
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$141,326.01	0.79%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$153,809.52	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$16,155,935.27	90.42%	0	\$0.00
Total		84	\$17,866,794.85	100%	0	\$0.00
3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$445,500.00	6.54%	0	\$0.00

		FINANCIAL						
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00	
		THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00	
		TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00	
		WELLS FARGO BANK, N.A.	27	\$5,858,928.97	86.07%	0	\$0.00	
Total			31	\$6,807,342.67	100%	0	\$0.00	
3138XBVJ0		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,770.13	10.46%	0	\$0.00	
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00	
		WELLS FARGO BANK, N.A.	9	\$2,464,336.60	72.43%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00	
Total			12	\$3,402,470.03	100%	0	\$0.00	
3138XBVK7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00	
		BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00	
		COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00	
		ENVOY MORTGAGE, LTD.	1	\$134,730.28	0.81%	0	\$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00	
		MORTGAGE 1 INC.	1	\$393,742.51	2.36%	0	\$0.00	
		NTFN INC.	1	\$380,000.00	2.28%	0	\$0.00	
		PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00	
		PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.8%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00	
		PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00	
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,500.00	2.45%	0	\$0.00	
			1	\$355,801.79	2.13%	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00	
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00	
	WELLS FARGO BANK, N.A.	54	\$11,329,446.98	67.87%	0	\$0.00	
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00	
Total		77	\$16,693,978.22	100%	0	\$0.00	
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00	
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$266,444.03	2.17%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	1.28%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$308,379.01	2.51%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00	
	WELLS FARGO BANK, N.A.	40	\$9,218,808.11	75.17%	0	\$0.00	
Total		53	\$12,266,961.96	100%	0	\$0.00	
3138XBVM3	WELLS FARGO BANK, N.A.	10	\$2,235,787.30	100%	0	\$0.00	
Total		10	\$2,235,787.30	100%	0	\$0.00	
3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00	
	WELLS FARGO BANK, N.A.	40	\$8,880,737.23	98.4%	0	\$0.00	
Total		41	\$9,025,417.54	100%	0	\$0.00	
3138XBVP6	WELLS FARGO BANK, N.A.	22	\$4,129,028.19	100%	0	\$0.00	
Total		22	\$4,129,028.19	100%	0	\$0.00	
3138XBVQ4	WELLS FARGO BANK, N.A.	32	\$4,864,165.79	100%	0	\$0.00	
Total		32	\$4,864,165.79	100%	0	\$0.00	
3138XBVR2	WELLS FARGO BANK, N.A.	57	\$10,527,827.50	100%	0	\$0.00	
Total		57	\$10,527,827.50	100%	0	\$0.00	

3138XBVS0		WELLS FARGO BANK, N.A.	74	\$12,579,765.52	100%	0	\$0.00
Total			74	\$12,579,765.52	100%	0	\$0.00
3138XBVT8		CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00
		REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$1,831,582.37	86.76%	0	\$0.00
Total			20	\$2,111,250.59	100%	0	\$0.00
3138XBVU5		JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$870,862.83	81.36%	0	\$0.00
		YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00
Total			12	\$1,070,367.92	100%	0	\$0.00
3138XBVV3		1ST PRIORITY MORTGAGE, INC.	1	\$130,319.16	11.06%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00
		MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00
		MORTGAGE 1 INC.	1	\$92,000.00	7.81%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$687,530.84	58.33%	0	\$0.00
Total			11	\$1,178,485.41	100%	0	\$0.00
3138XBVW1		NTFN INC.	1	\$106,661.16	3.13%	0	\$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,698,078.58	79.26%	0	\$0.00
Total			19	\$3,404,197.04	100%	0	\$0.00
3138XBVX9		ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00
		AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,982.43	0.43%	0	\$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM	1	\$283,501.73	0.54%	0	\$0.00

	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$79,647.53	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$611,060.85	1.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00
	SCBT	1	\$252,111.75	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,092.67	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$110,179.06	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$43,899,813.67	83.2%	1	\$172,780.42
Total		263	\$52,768,713.79	100%	1	\$172,780.42
3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00
AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00
BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$81,850.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$99,165.02	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$73,408.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$66,323.80	0.34%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00
FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$72,000.00	0.37%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$58,000.00	0.3%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$66,719.30	0.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00
	PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00
	SCBT	2	\$148,584.29	0.77%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$28,657.48	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$161,171.91	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	203	\$13,399,350.08	69.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.75%	0	\$0.00
Total		291	\$19,241,493.20	100%	0	\$0.00
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$100,000.00	0.26%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00
CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00
DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$208,362.16	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$97,161.72	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00
FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00
FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00
HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00
HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$212,000.00	0.56%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00
	1	\$97,745.00	0.26%	0	\$0.00

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$89,220.80	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$89,000.00	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$187,363.41	0.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00
	NTFN INC.	2	\$210,000.00	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$99,075.33	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$199,003.23	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,626.42	0.24%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVNGS BANK	1	\$104,000.00	0.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$86,008.19	0.23%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$86,339.20	0.23%	0	\$0.00
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	281	\$27,690,797.61	73.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$103,200.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00
Total		383	\$37,834,520.03	100%	0	\$0.00
3138XBWA8	WELLS FARGO BANK, N.A.	60	\$2,979,533.03	100%	0	\$0.00
Total		60	\$2,979,533.03	100%	0	\$0.00
3138XBWB6	WELLS FARGO BANK, N.A.	126	\$5,217,723.47	100%	0	\$0.00
Total		126	\$5,217,723.47	100%	0	\$0.00
3138XBWC4	WELLS FARGO BANK, N.A.	23	\$3,761,764.10	100%	0	\$0.00
Total		23	\$3,761,764.10	100%	0	\$0.00
3138XBWD2	WELLS FARGO BANK, N.A.	33	\$4,538,764.06	100%	0	\$0.00
Total		33	\$4,538,764.06	100%	0	\$0.00
3138XBWE0	1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$112,000.00	2.23%	0	\$0.00

	CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$569,200.00	11.34%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$304,916.70	6.08%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00	
	SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$265,930.00	5.3%	0	\$0.00	
	WELLS FARGO BANK, N.A.	10	\$2,303,350.00	45.89%	0	\$0.00	
Total		19	\$5,018,396.69	100%	0	\$0.00	
3138XBWG5	COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$374,790.94	2.2%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00	
	WELLS FARGO BANK, N.A.	58	\$14,543,932.17	85.42%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00	
Total		67	\$17,027,133.07	100%	0	\$0.00	
3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00	
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00	
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00	
	WELLS FARGO BANK, N.A.	46	\$13,302,389.65	88.53%	0	\$0.00	
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00	
Total		52	\$15,025,517.68	100%	0	\$0.00	
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$284,928.96	1.42%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$321,031.73	1.6%	0	\$0.00	
		1	\$324,000.00	1.61%	0	\$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMP					
	FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00
	HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$187,198.40	0.93%	0	\$0.00
	SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$11,972,170.01	59.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00
Total		80	\$20,096,509.67	100%	0	\$0.00
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,000,211.01	46.48%	0	\$0.00
Total		13	\$4,303,211.01	100%	0	\$0.00
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00
Total		7	\$2,172,725.49	100%	0	\$0.00
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	58	\$15,460,162.48	100%	0	\$0.00
Total		58	\$15,460,162.48	100%	0	\$0.00
3138XC3S9	CITIBANK,N.A.	115	\$7,019,917.90	98.98%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$72,000.00	1.02%	0	\$0.00
Total		116	\$7,091,917.90	100%	0	\$0.00
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00
	CITIBANK,N.A.	120	\$11,610,195.49	86.9%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$87,000.00	0.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00
	LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$193,597.02	1.45%	0	\$0.00
	NFM, INC.	1	\$98,965.81	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$89,889.34	0.67%	0	\$0.00

		Unavailable	1	\$105,869.67	0.79%	0	\$0.00
Total			138	\$13,360,831.57	100%	0	\$0.00
3138XC3U4		ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00
		CITIBANK,N.A.	59	\$6,936,836.22	96.66%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$117,000.00	1.63%	0	\$0.00
Total			61	\$7,176,485.23	100%	0	\$0.00
3138XC3V2		CITIBANK,N.A.	83	\$11,340,980.87	97.59%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00
		STEWART INVESTMENTS INC.	1	\$136,350.00	1.17%	0	\$0.00
Total			85	\$11,620,904.11	100%	0	\$0.00
3138XC3W0		ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00
		CITIBANK,N.A.	42	\$6,794,434.89	72.69%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00
		JMAC LENDING, INC.	1	\$151,730.75	1.62%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$151,692.51	1.62%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$152,820.37	1.63%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$167,003.70	1.79%	0	\$0.00
		PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$170,799.24	1.83%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$151,018.33	1.62%	0	\$0.00
Total			58	\$9,347,537.82	100%	0	\$0.00
3138XC3X8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00
		CITIBANK,N.A.	21	\$4,026,988.62	67.92%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,980.64	3.07%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	2	\$368,392.02	6.21%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$184,238.43	3.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$196,650.00	3.32%	0	\$0.00
	SPIRE FINANCIAL, INC.	1	\$199,529.39	3.36%	0	\$0.00
Total		31	\$5,929,205.96	100%	0	\$0.00
3138XC3Y6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$207,000.00	3.52%	0	\$0.00
	CITIBANK,N.A.	15	\$3,169,123.03	53.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$213,954.31	3.63%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$210,000.00	3.57%	0	\$0.00
	ONY GLO, INC.	1	\$202,062.49	3.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00
	SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00
Total		28	\$5,888,595.43	100%	0	\$0.00
3138XC3Z3	CITIBANK,N.A.	9	\$1,575,452.43	81.46%	0	\$0.00
	LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00
Total		10	\$1,934,030.95	100%	0	\$0.00
3138XC4A7	CITIBANK,N.A.	73	\$12,294,596.58	100%	0	\$0.00
Total		73	\$12,294,596.58	100%	0	\$0.00
3138XC4B5	CITIBANK,N.A.	39	\$6,305,617.05	100%	0	\$0.00
Total		39	\$6,305,617.05	100%	0	\$0.00
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00
	CITIBANK,N.A.	32	\$5,794,823.56	92.69%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00
Total		34	\$6,251,736.50	100%	0	\$0.00

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3138XC4D1		CITIBANK,N.A.	6	\$1,500,751.54	100%	0	\$0.00
Total			6	\$1,500,751.54	100%	0	\$0.00
3138XC4E9		CITIBANK,N.A.	9	\$2,123,324.35	100%	0	\$0.00
Total			9	\$2,123,324.35	100%	0	\$0.00
3138XC4F6		ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00
		CITIBANK,N.A.	1	\$365,500.00	24.6%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00
Total			5	\$1,485,846.33	100%	0	\$0.00
3138XC4G4		CITIBANK,N.A.	8	\$1,043,501.20	100%	0	\$0.00
Total			8	\$1,043,501.20	100%	0	\$0.00
3138XC4H2		CITIBANK,N.A.	28	\$4,729,406.01	100%	0	\$0.00
Total			28	\$4,729,406.01	100%	0	\$0.00
3138XC4J8		CITIBANK,N.A.	271	\$16,459,635.83	100%	0	\$0.00
Total			271	\$16,459,635.83	100%	0	\$0.00
3138XC4K5		ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$104,000.00	0.6%	0	\$0.00
		CITIBANK,N.A.	173	\$16,776,986.40	97.04%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$100,000.00	0.58%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$103,500.00	0.6%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00
Total			178	\$17,288,025.60	100%	0	\$0.00
3138XC4L3		ACOPIA, LLC	1	\$124,470.98	1.27%	1	\$116,692.87
		CITIBANK,N.A.	79	\$9,312,667.83	95.09%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$118,000.00	1.2%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$113,522.39	1.16%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00
Total			83	\$9,793,661.20	100%	1	\$116,692.87
3138XC4M1		CITIBANK,N.A.	76	\$10,341,236.32	96.11%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$149,365.18	1.39%	0	\$0.00
		SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00
Total			79	\$10,759,657.82	100%	0	\$0.00

3138XC4N9	CITIBANK,N.A.	41	\$10,604,856.88	93.75%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00
Total		43	\$11,311,856.88	100%	0	\$0.00
3138XC4P4	ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,356.71	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00
	CITIBANK,N.A.	77	\$14,168,937.61	87.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$607,444.39	3.73%	0	\$0.00
Total		85	\$16,281,516.66	100%	0	\$0.00
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,007,968.07	2.69%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00
	CITIBANK,N.A.	115	\$28,498,185.44	76.06%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,460,853.09	3.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92	0.73%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$356,400.00	0.95%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$593,459.50	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$834,996.53	2.23%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00
	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$442,120.92	1.19%	0	\$0.00

Total			142	\$37,466,782.79	100%	0	\$0.00
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00	
	CITIBANK,N.A.	152	\$39,086,796.54	82.91%	1	\$408,718.08	
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.49%	0	\$0.00	
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$245,000.00	0.52%	0	\$0.00	
	JMAC LENDING, INC.	3	\$919,306.02	1.95%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$240,000.00	0.51%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00	
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$175,000.00	0.37%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	3	\$896,000.00	1.9%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$338,113.50	0.72%	0	\$0.00	
	NFM, INC.	1	\$171,900.00	0.36%	0	\$0.00	
	ONY GLO, INC.	1	\$266,000.00	0.56%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$355,000.00	0.75%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	3	\$731,250.00	1.55%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.49%	0	\$0.00	
Total		184	\$47,146,293.75	100%	1	\$408,718.08	
3138XC4S8	CITIBANK,N.A.	26	\$4,601,488.61	100%	0	\$0.00	
Total		26	\$4,601,488.61	100%	0	\$0.00	
3138XC4T6	CITIBANK,N.A.	15	\$4,497,645.74	100%	0	\$0.00	
Total		15	\$4,497,645.74	100%	0	\$0.00	
3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00	
	CITIBANK,N.A.	44	\$10,563,125.94	83.82%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$380,500.00	3.02%	0	\$0.00	
	ONY GLO, INC.	1	\$449,446.69	3.57%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$397,000.00	3.14%	0	\$0.00	

Total			50	\$12,602,708.61	100%	0	\$0.00
3138XC4V1	CITIBANK,N.A.		6	\$1,998,875.00	86.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$298,878.05	13.01%	0	\$0.00
Total			7	\$2,297,753.05	100%	0	\$0.00
3138XC4W9	CITIBANK,N.A.		15	\$3,037,899.24	100%	0	\$0.00
Total			15	\$3,037,899.24	100%	0	\$0.00
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC.		1	\$223,250.00	1.46%	0	\$0.00
	CITIBANK,N.A.		69	\$13,618,108.59	89.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$184,000.00	1.2%	0	\$0.00
	JMAC LENDING, INC.		1	\$417,000.00	2.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$414,600.00	2.71%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$431,200.00	2.82%	0	\$0.00
Total			75	\$15,288,158.59	100%	0	\$0.00
3138XC4Y5	AVEX FUNDING CORPORATION		1	\$357,000.00	2.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$549,000.00	3.53%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$381,000.00	2.45%	0	\$0.00
	CITIBANK,N.A.		38	\$9,758,138.44	62.8%	0	\$0.00
	JMAC LENDING, INC.		5	\$1,950,350.00	12.55%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL		1	\$332,000.00	2.14%	0	\$0.00
	MLD MORTGAGE INC.		1	\$259,649.78	1.67%	0	\$0.00
	MORTGAGE ASSURANCE INC.		1	\$353,000.00	2.27%	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$685,700.00	4.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$294,000.00	1.89%	0	\$0.00
	PERL MORTGAGE, INC.		1	\$250,000.00	1.61%	0	\$0.00
	POLI MORTGAGE GROUP INC.		1	\$368,000.00	2.38%	0	\$0.00
Total			55	\$15,537,838.22	100%	0	\$0.00
3138XC4Z2	CITIBANK,N.A.		1	\$271,649.87	17.8%	0	\$0.00
	JMAC LENDING, INC.		1	\$292,000.00	19.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$306,000.00	20.05%	0	\$0.00
	ONY GLO, INC.		1	\$351,900.00	23.06%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$304,607.39	19.96%	0	\$0.00
Total			5	\$1,526,157.26	100%	0	\$0.00
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$240,000.00	12.38%	0	\$0.00

	CITIBANK,N.A.	5	\$1,412,437.83	72.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$286,650.00	14.78%	0	\$0.00
Total		7	\$1,939,087.83	100%	0	\$0.00
3138XC5B4	CITIBANK,N.A.	14	\$2,098,847.24	100%	0	\$0.00
Total		14	\$2,098,847.24	100%	0	\$0.00
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,150.00	1.29%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00
	CITIBANK,N.A.	55	\$10,667,852.04	88.15%	1	\$151,169.08
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00
	JMAC LENDING, INC.	2	\$677,000.00	5.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$297,000.00	2.45%	0	\$0.00
Total		61	\$12,102,377.04	100%	1	\$151,169.08
3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00
	CITIBANK,N.A.	6	\$1,211,572.00	37.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	13.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00
Total		12	\$3,200,472.00	100%	0	\$0.00
3138XC5E8	CITIBANK,N.A.	30	\$4,496,236.12	100%	0	\$0.00
Total		30	\$4,496,236.12	100%	0	\$0.00
3138XC5F5	CITIBANK,N.A.	13	\$2,498,513.00	93.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00
Total		14	\$2,662,513.00	100%	0	\$0.00
3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$302,777.26	9.69%	0	\$0.00
	CITIBANK,N.A.	11	\$2,413,713.72	77.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00
Total		14	\$3,125,252.48	100%	0	\$0.00
3138XC5H1	CITIBANK,N.A.	15	\$4,051,051.30	100%	0	\$0.00

Total			15	\$4,051,051.30	100%	0	\$0.00
3138XC5J7	CITIBANK,N.A.		23	\$6,542,478.81	95.74%	1	\$343,483.53
	SIRVA MORTGAGE		1	\$290,807.75	4.26%	0	\$0.00
Total			24	\$6,833,286.56	100%	1	\$343,483.53
3138XC5K4	CITIBANK,N.A.		5	\$1,220,260.79	78.64%	0	\$0.00
	MLD MORTGAGE INC.		1	\$331,447.78	21.36%	0	\$0.00
Total			6	\$1,551,708.57	100%	0	\$0.00
3138XC5L2	CITIBANK,N.A.		15	\$2,333,009.91	96.97%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$72,901.67	3.03%	0	\$0.00
Total			16	\$2,405,911.58	100%	0	\$0.00
3138XC5M0	CITIBANK,N.A.		8	\$1,307,050.25	100%	0	\$0.00
Total			8	\$1,307,050.25	100%	0	\$0.00
3138XC5N8	ANGEL OAK FUNDING LLC		1	\$417,000.00	1.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$693,743.05	2.49%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$205,000.00	0.74%	0	\$0.00
	CITIBANK,N.A.		83	\$19,636,508.56	70.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC		1	\$110,500.00	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$1,147,000.00	4.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$250,000.00	0.9%	0	\$0.00
	JMAC LENDING, INC.		2	\$385,500.00	1.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$516,500.00	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC.		1	\$312,500.00	1.12%	0	\$0.00
	MORTGAGE MASTER, INC.		5	\$1,713,500.00	6.15%	0	\$0.00
	NETWORK FUNDING, L.P.		1	\$417,000.00	1.5%	0	\$0.00
	ONY GLO, INC.		1	\$266,000.00	0.95%	0	\$0.00
	PERL MORTGAGE, INC.		3	\$608,000.00	2.18%	0	\$0.00
	SIRVA MORTGAGE		3	\$626,503.41	2.25%	0	\$0.00
	STEWART INVESTMENTS INC.		1	\$264,000.00	0.95%	0	\$0.00
	THE MORTGAGE COMPANY		1	\$290,000.00	1.04%	0	\$0.00
Total			113	\$27,859,255.02	100%	0	\$0.00
3138XC5P3	ACOPIA, LLC		3	\$631,750.00	9.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC		1	\$191,750.00	2.77%	0	\$0.00
	CITIBANK,N.A.		20	\$4,260,714.00	61.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$175,825.00	2.54%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.23%	0	\$0.00
	ONY GLO, INC.	1	\$180,000.00	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00
Total		30	\$6,934,839.00	100%	0	\$0.00
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,417,100.00	9.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.91%	0	\$0.00
	CITIBANK,N.A.	37	\$9,291,950.10	60.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00
	JMAC LENDING, INC.	1	\$433,100.00	2.83%	0	\$0.00
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$648,100.00	4.24%	0	\$0.00
Total		57	\$15,310,120.18	100%	0	\$0.00
3138XC5R9	CITIBANK,N.A.	2	\$174,333.42	18.31%	0	\$0.00
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00
Total		5	\$952,103.42	100%	0	\$0.00
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,487.24	19.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00
	MLD MORTGAGE INC.	2	\$759,000.00	64.87%	0	\$0.00
Total		4	\$1,169,887.24	100%	0	\$0.00
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,400.00	11.46%	0	\$0.00
	CITIBANK,N.A.	2	\$906,578.28	66.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$294,000.00	21.68%	0	\$0.00
Total		4	\$1,355,978.28	100%	0	\$0.00

3138XC5U2	CITIBANK,N.A.	29	\$8,095,397.67	87.51%	0	\$0.00
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$464,000.00	5.02%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$115,000.00	1.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00
Total		33	\$9,250,814.79	100%	0	\$0.00
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC.	2	\$302,000.00	21.98%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00
	CITIBANK,N.A.	1	\$263,900.00	19.21%	0	\$0.00
	MLD MORTGAGE INC.	1	\$417,000.00	30.35%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,000.00	5.47%	0	\$0.00
Total		6	\$1,373,799.00	100%	0	\$0.00
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$141,950.00	2.3%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$133,000.00	2.15%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$120,000.00	1.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$113,750.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$149,396.68	2.42%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$117,525.00	1.9%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$124,000.00	2.01%	0	\$0.00

	FINANCIAL					
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$148,800.00	2.41%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$118,000.00	1.91%	1	\$111,701.14
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$123,000.00	1.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$120,000.00	1.94%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$140,427.04	2.27%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$129,000.00	2.09%	0	\$0.00
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,000.00	1.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$147,914.85	2.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$146,408.74	2.38%	0	\$0.00
Total		47	\$6,177,679.99	100%	1	\$111,701.14
3138XCAB8		1	\$53,742.74	2.96%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.						
	ALL WESTERN MORTGAGE, INC..	1	\$74,713.50	4.12%	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$56,106.00	3.09%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$66,500.00	3.66%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$50,000.00	2.75%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00	
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$37,209.96	2.05%	0	\$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$32,000.00	1.76%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$269,878.46	14.87%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	10	\$574,547.46	31.66%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00	
Total		33	\$1,814,908.62	100%	0	\$0.00	
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00	
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$256,300.00	4.21%	0	\$0.00	
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00	
	FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	4.14%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$278,900.00	4.58%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,380.00	5.16%	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$287,900.11	4.73%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00
Total		23	\$6,088,520.32	100%	0	\$0.00
3138XCAD4	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$339,000.00	0.32%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$563,040.00	0.53%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$259,000.00	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$214,400.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,700.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$410,088.00	0.38%	0	\$0.00
	AMERICAN PREFERRED LENDING .	1	\$344,000.00	0.32%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$356,000.00	0.33%	0	\$0.00

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.28%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$279,500.00	0.26%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,500.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$311,500.00	0.29%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00
CAMBRIA MORTGAGE, LLC, A TEXAS LLC.	1	\$170,000.00	0.16%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$625,000.00	0.58%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,000.00	0.39%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$416,500.00	0.39%	0	\$0.00
COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$249,639.00	0.23%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$275,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00
CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,600.00	0.17%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$194,906.50	0.18%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.2%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.19%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.31%	0	\$0.00
	EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$157,000.00	0.15%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$256,000.00	0.24%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$172,000.00	0.16%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$383,720.00	0.36%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$274,280.00	0.26%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00
	FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$182,400.00	0.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
		11	\$3,294,688.00	3.08%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	22	\$6,235,880.49	5.82%	0	\$0.00	
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	
FIRST NATIONWIDE LENDING, INC.	1	\$196,250.00	0.18%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$174,400.00	0.16%	0	\$0.00	
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$400,000.00	0.37%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$352,453.56	0.33%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$200,000.00	0.19%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,	1	\$400,000.00	0.37%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$198,000.00	0.18%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$201,000.00	0.19%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$340,000.00	0.32%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$825,000.00	0.77%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	2	\$844,000.00	0.79%	0	\$0.00	
GOOGAIN, INC .	1	\$393,000.00	0.37%	0	\$0.00	
GOOGAIN, INC.	1	\$237,500.00	0.22%	0	\$0.00	
	1	\$250,000.00	0.23%	0	\$0.00	

GRAND CASTLE, INC., A CALIFORNIA CORPORATION.						
GRANITE STATE MORTGAGE CORP. .	1	\$288,000.00	0.27%	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.19%	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$234,500.00	0.22%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$224,000.00	0.21%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$290,000.00	0.27%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED.	1	\$398,272.65	0.37%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$336,000.00	0.31%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.19%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,480.00	0.16%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$233,000.00	0.22%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00	
INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	
INLAND MORTGAGE INC.	1	\$248,000.00	0.23%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$162,262.00	0.15%	0	\$0.00	
	1	\$270,322.50	0.25%	0	\$0.00	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.					
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$447,200.00	0.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$258,650.00	0.24%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.35%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$328,000.00	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$325,279.00	0.3%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,600.00	0.18%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$278,000.00	0.26%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,026.39	0.34%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$289,000.00	0.27%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22%	0	\$0.00

MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,566.98	0.31%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$195,477.59	0.18%	0	\$0.00
NATIONS LENDING CORPORTION, A CORPORATION.	1	\$359,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$262,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$156,650.00	0.15%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$160,000.00	0.15%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	0.2%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.29%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$270,400.00	0.25%	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.58%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.51%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$240,000.00	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	0.39%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$180,000.00	0.17%	0	\$0.00
SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00
SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA COPORATION.	1	\$417,000.00	0.39%	0	\$0.00
STARION FINANCIAL.	1	\$214,600.00	0.2%	0	\$0.00
STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00
STRATIS FINANCIAL CORP .	1	\$385,500.00	0.36%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$160,000.00	0.15%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$178,500.00	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$760,200.00	0.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	0.33%	0	\$0.00
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$463,088.76	0.43%	0	\$0.00
	1	\$185,000.00	0.17%	0	\$0.00

	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C					
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$172,500.00	0.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$177,600.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$326,736.00	0.31%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$225,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP.	1	\$298,000.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,203,000.00	1.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$229,046.14	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,500.00	0.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$164,000.00	0.15%	0	\$0.00
	US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$235,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$903,750.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$258,000.00	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
		3	\$905,160.00	0.85%	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION						
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$269,153.00	0.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$881,550.06	0.82%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	\$2,334,177.90	2.18%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,275.18	0.29%	0	\$0.00	
Total		394	\$107,108,464.36	100%	0	\$0.00	
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$265,915.03	1.67%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$159,250.24	1%	0	\$0.00	
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$160,000.00	1.01%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.64%	0	\$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,800.00	1.48%	0	\$0.00	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$230,061.32	1.45%	0	\$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$265,000.00	1.67%	0	\$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00	
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$232,107.86	1.46%	0	\$0.00	
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$203,000.00	1.28%	0	\$0.00	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$165,000.00	1.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$554,378.50	3.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,885.52	1.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,219.80	1.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$395,884.74	2.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$152,384.61	0.96%	0	\$0.00
	GOOGAIN, INC .	1	\$187,429.32	1.18%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$160,000.00	1.01%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$248,984.11	1.57%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$224,085.70	1.41%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$158,000.00	0.99%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$329,000.00	2.07%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$161,200.00	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	2.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$486,407.83	3.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$199,814.73	1.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$181,667.00	1.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$303,275.25	1.91%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$193,000.00	1.16%	0	\$0.00
Total		68	\$15,901,462.00	100%	0	\$0.00
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$79,694.40	5.91%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,307.09	8.47%	0	\$0.00
	ROSCOE STATE BANK.	1	\$95,629.45	7.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,648.56	6.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$254,675.39	18.88%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00
		1	\$150,000.00	11.12%	0	\$0.00

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.						
Total		13	\$1,349,054.80	100%	0	\$0.00	
3138XCAG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,225.62	0.31%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$475,900.00	0.61%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$284,334.00	0.37%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00	
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00	
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$230,000.00	0.3%	0	\$0.00	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00	
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00	
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$183,210.00	0.24%	0	\$0.00	
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,950.00	0.33%	0	\$0.00	
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,550.00	0.33%	0	\$0.00	

BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC.	1	\$175,000.00	0.23%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$337,600.00	0.44%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$226,839.00	0.29%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$152,500.00	0.2%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$233,000.00	0.3%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$595,000.00	0.77%	0	\$0.00
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.	1	\$305,492.00	0.39%	0	\$0.00
DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00
	1	\$280,000.00	0.36%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION						
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.37%	0	\$0.00	
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$179,300.00	0.23%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$315,000.00	0.41%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$223,900.00	0.29%	0	\$0.00	
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00	
FFSI OF NC, INC., A CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	
FFSI OF NC, INC., A CORPORATION.	4	\$1,225,247.00	1.58%	0	\$0.00	
FFSI, INC, A CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	
FFSI, INC, A CORPORATION.	3	\$903,950.00	1.17%	0	\$0.00	
FFSI, INC., A CORPORATION	1	\$400,500.00	0.52%	0	\$0.00	
FFSI, INC., A CORPORATION.	3	\$1,109,000.00	1.43%	0	\$0.00	
FFSI, OF NC, INC., A CORPORATION.	1	\$344,000.00	0.44%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00	
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION.	1	\$380,000.00	0.49%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,994,550.00	2.57%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,522,158.00	1.96%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.25%	0	\$0.00	

	FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	1	\$300,324.42
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$648,000.00	0.84%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION.	1	\$90,500.00	0.12%	0	\$0.00
	FRIST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$303,097.00	0.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$187,000.00	0.24%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$276,000.00	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,187,000.00	1.53%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$296,000.00	0.38%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$130,000.00	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$165,750.00	0.21%	0	\$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC .	1	\$168,150.00	0.22%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$280,000.00	0.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.51%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$242,500.00	0.31%	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00
MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$160,718.00	0.21%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$99,750.00	0.13%	0	\$0.00
MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$113,185.00	0.15%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP.	1	\$181,078.00	0.23%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION.	1	\$243,325.00	0.31%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00
PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.3%	0	\$0.00

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.34%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.72%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.46%	0	\$0.00
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$185,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$913,007.25	1.18%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$975,485.00	1.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,247,748.00	2.9%	0	\$0.00
TEXELL CREDIT UNION.	1	\$115,600.00	0.15%	0	\$0.00
THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	0.39%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$508,600.00	0.66%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$491,400.00	0.63%	0	\$0.00

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$126,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$390,000.00	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$466,000.00	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,173,000.00	1.51%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$168,250.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$221,800.00	0.29%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$606,718.83	0.78%	0	\$0.00
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.54%	0	\$0.00
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00
Total		293	\$77,493,294.13	100%	1	\$300,324.42
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$400,000.00	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$417,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,250.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,153,600.00	0.58%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$580,000.00	0.29%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$174,800.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$85,000.00	0.04%	0	\$0.00

	CORPORATION, A WASHINGTON CORPOR					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION.	1	\$384,000.00	0.19%	0	\$0.00
	ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$630,400.00	0.32%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.08%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$312,000.00	0.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$124,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$132,400.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,595.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$271,800.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$176,250.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$252,416.34	0.13%	0	\$0.00

AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$194,700.00	0.1%	0	\$0.00
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$434,466.90	0.22%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$506,000.00	0.25%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$234,400.00	0.12%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.31%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	3	\$587,200.00	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,687.06	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	3	\$918,670.36	0.46%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$518,700.00	0.26%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION.	1	\$101,250.00	0.05%	0	\$0.00
ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,250.00	0.07%	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00
BANKLINE MORTGAGE CORPORATION.	1	\$196,000.00	0.1%	0	\$0.00
BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$347,065.20	0.17%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$227,965.20	0.11%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$364,000.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$227,000.00	0.11%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$178,925.00	0.09%	0	\$0.00

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$340,000.00	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$381,100.00	0.19%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$250,000.00	0.13%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00
	BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.16%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$364,500.00	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$285,581.92	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$446,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$277,459.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$214,475.00	0.11%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	\$293,740.00	0.15%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$356,155.00	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$346,500.00	0.17%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
	CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$375,200.00	0.19%	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$221,000.00	0.11%	0	\$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,236.00	0.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$260,000.00	0.13%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$136,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$321,000.00	0.16%	0	\$0.00
	COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$234,774.00	0.12%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$625,500.00	0.31%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC.	1	\$171,000.00	0.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$190,500.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$125,779.00	0.06%	0	\$0.00
	DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00
		1	\$540,000.00	0.27%	0	\$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	3	\$976,000.00	0.49%	0	\$0.00
	EASY MORTGAGE, INC .	1	\$127,500.00	0.06%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$115,650.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$114,000.00	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$231,820.00	0.12%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$167,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC .	1	\$198,325.00	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$438,805.00	0.22%	0	\$0.00
	FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$253,900.00	0.13%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$430,400.00	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,400.00	0.09%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	FFSI, INC., A CORPORATION.	6	\$1,433,820.00	0.72%	0	\$0.00
		1	\$279,000.00	0.14%	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.					
	FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00
	FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$394,700.00	0.2%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$766,011.71	0.38%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$2,196,934.00	1.1%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	2	\$356,950.00	0.18%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC..	2	\$452,900.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$303,600.00	0.15%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$935,900.00	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$382,000.00	0.19%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	4	\$1,550,500.00	0.78%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	3	\$1,153,500.00	0.58%	0	\$0.00
	FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	1	\$196,382.29
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$164,700.00	0.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00
	FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00
		1	\$199,200.00	0.1%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION.					
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$305,000.00	0.15%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$140,000.00	0.07%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$144,000.00	0.07%	0	\$0.00
	GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$691,253.09	0.35%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$154,000.00	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$642,500.00	0.32%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	7	\$1,151,566.15	0.58%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	\$1,895,578.07	0.95%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	6	\$1,718,100.00	0.86%	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$181,800.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,183,308.18	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$642,822.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$624,000.00	0.31%	0	\$0.00

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GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	
GOLDWATER BANK, N.A, A CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$256,875.00	0.13%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$183,200.00	0.09%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$394,000.00	0.2%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	2	\$660,000.00	0.33%	0	\$0.00	
GOOGAIN, INC .	1	\$221,250.00	0.11%	0	\$0.00	
GOOGIAN INC., A CORPORATION.	1	\$136,500.00	0.07%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$426,750.00	0.21%	0	\$0.00	
GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$193,295.27	0.1%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$294,375.00	0.15%	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$373,000.00	0.19%	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$143,250.00	0.07%	0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$216,000.00	0.11%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$183,150.00	0.09%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$365,000.00	0.18%	0	\$0.00	
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
HOME BUYERS MORTGAGE CORP.	1	\$138,500.00	0.07%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00	
HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$126,000.00	0.06%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00
HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$114,450.00	0.06%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00
INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$395,250.00	0.2%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$224,400.00	0.11%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$692,500.00	0.35%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION.	1	\$122,300.00	0.06%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00
	3	\$523,175.00	0.26%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$558,000.00	0.28%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$406,000.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.13%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	2	\$787,993.50	0.4%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$234,940.00	0.12%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00
	KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION.	1	\$215,050.00	0.11%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$141,300.00	0.07%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$227,800.00	0.11%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$189,905.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,830.00	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.14%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$132,832.67	0.07%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$412,300.00	0.21%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$151,000.00	0.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00

	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.09%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$329,600.00	0.17%	0	\$0.00
	LPMC, LLC, A OREGON LLC.	1	\$262,675.00	0.13%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$227,500.00	0.11%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$136,000.00	0.07%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC. .	1	\$303,000.00	0.15%	0	\$0.00
	MAPS CREDIT UNION.	1	\$305,523.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$564,600.00	0.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,090,458.00	0.55%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$499,521.00	0.25%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$252,400.00	0.13%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$330,000.00	0.17%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$349,802.00	0.18%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$540,000.00	0.27%	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION.	1	\$191,600.00	0.1%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$58,875.00	0.03%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00
		1	\$130,000.00	0.07%	0	\$0.00

MK LENDING, CORP, A CALIFORNIA CORPORATION						
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$528,000.00	0.27%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$549,500.00	0.28%	0	\$0.00	
MORTGAGE CAPITAL GROUP INC.	1	\$243,470.00	0.12%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	
MORTGAGE MART, INC	1	\$216,000.00	0.11%	0	\$0.00	
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$329,000.00	0.17%	0	\$0.00	
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$263,650.00	0.13%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$124,160.00	0.06%	0	\$0.00	
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$195,000.00	0.1%	0	\$0.00	
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$263,715.00	0.13%	0	\$0.00	

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$792,964.00	0.4%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$482,425.00	0.24%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.08%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$208,050.00	0.1%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,550.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$170,050.00	0.09%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION.	1	\$234,000.00	0.12%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC.	1	\$188,000.00	0.09%	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00
	PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$181,600.00	0.09%	0	\$0.00
	PILOT BANK, A FLORIDA CHARTERED BANK.	1	\$182,400.00	0.09%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.	1	\$286,150.00	0.14%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,942.32	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$235,689.22	0.12%	0	\$0.00
	POWERHOUSE SOLUTIONS INC.	1	\$263,500.00	0.13%	0	\$0.00
	PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00
	PREFERRED HOME LENDING LLC,	1	\$262,500.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$545,600.00	0.27%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$319,920.00	0.16%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$187,200.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$940,521.67	0.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$512,470.00	0.26%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$1,188,000.00	0.6%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,000.00	0.05%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,256.00	0.07%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$117,002.49	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.12%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,800.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$784,064.00	0.39%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00

	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00
	RJS, INC. .	1	\$417,000.00	0.21%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$413,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,191,000.00	0.6%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$350,984.00	0.18%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$89,000.00	0.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00
	SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$327,750.00	0.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,447,651.00	0.73%	0	\$0.00
		2	\$205,612.00	0.1%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$128,001.52	0.06%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$452,000.00	0.23%	0	\$0.00
	STRATIS FINANCIAL CORP .	1	\$494,550.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$553,100.00	0.28%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,870,300.00	0.94%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	\$627,175.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING.	1	\$417,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,783,623.00	1.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	10	\$2,499,623.00	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$210,500.00	0.11%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$253,000.00	0.13%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,400.00	0.1%	0	\$0.00
		1	\$388,000.00	0.19%	0	\$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$215,500.00	0.11%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$145,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$399,000.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$143,625.00	0.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$162,400.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$245,040.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP..	1	\$190,000.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$463,225.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$325,000.00	0.16%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$284,904.89	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	6	\$2,353,700.00	1.18%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$227,900.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$272,700.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00
	US LENDING & COMPANY, INC.	1	\$111,000.00	0.06%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.11%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$88,000.00	0.04%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$147,920.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$521,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP .	2	\$603,000.00	0.3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$529,410.00	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$86,500.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$592,235.00	0.3%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.12%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$518,288.27	0.26%	0	\$0.00
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,400.00	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$803,350.00	0.4%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$333,000.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$764,779.38	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,613,374.50	0.81%	0	\$0.00
	Unavailable	1	\$307,965.00	0.22%	0	\$0.00
Total		808	\$199,104,269.67	100%	1	\$196,382.29
3138XCAJ1		1	\$417,000.00	26.21%	0	\$0.00

		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.						
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$163,000.00	10.24%	0	\$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$392,091.77	24.64%	0	\$0.00	
Total			5	\$1,591,188.58	100%	0	\$0.00	
3138XCAK8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$208,750.00	12.53%	0	\$0.00	
		FFSI, INC, A CORPORATION	1	\$312,000.00	18.72%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$426,250.00	25.58%	0	\$0.00	
		GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	25.03%	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,250.00	10.34%	0	\$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	7.8%	0	\$0.00	
Total			7	\$1,666,250.00	100%	0	\$0.00	
3138XCAL6		ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00	
		MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$398,000.00	10.9%	0	\$0.00	
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,000.00	10.96%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	11.42%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$117,000.00	3.21%	0	\$0.00	
Total			11	\$3,650,000.00	100%	0	\$0.00	

3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.6%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$169,600.00	0.48%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$187,500.00	0.53%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$316,000.00	0.9%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$308,000.00	0.87%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,200.00	2.06%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$258,500.00	0.73%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$578,900.00	1.64%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$407,900.00	1.16%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00
	GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	\$350,000.00	0.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$888,000.00	2.52%	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	1.05%	0	\$0.00
	GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00
	INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$355,000.00	1.01%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$658,874.62	1.87%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$300,000.00	0.85%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,588,860.50	4.51%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$287,000.00	0.81%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00
	LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$155,539.64	0.44%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00
		1	\$416,343.73	1.18%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$201,232.80	0.57%	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$154,700.00	0.44%	0	\$0.00
	PJL FINANCIAL GROUP., A TEXAS CORPORATION.	1	\$220,050.00	0.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$285,000.00	0.81%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$672,000.00	1.91%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$637,000.00	1.81%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	1%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.85%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	1.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$396,000.00	1.12%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$293,100.00	0.83%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$381,000.00	1.08%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	1.11%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$818,500.00	2.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.88%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$965,750.00	2.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$641,883.22	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$392,753.36	1.11%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	\$221,250.00	0.68%	0	\$0.00
Total		118	\$35,244,979.99	100%	0	\$0.00
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$209,500.00	20.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00
Total		5	\$1,010,000.00	100%	0	\$0.00
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$229,800.00	1.68%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$213,483.67	1.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$390,000.00	2.85%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$267,200.00	1.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	2.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$713,000.00	5.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$749,000.00	5.46%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$310,000.00	2.26%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$269,600.00	1.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$406,000.00	2.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$346,488.00	2.53%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$249,900.85	1.82%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	2.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,000.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	2.27%	0	\$0.00
Total		48	\$13,705,503.99	100%	0	\$0.00
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.21%	0	\$0.00
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,000.00	0.41%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$325,500.00	0.51%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,200.00	0.41%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$323,000.00	0.51%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$190,000.00	0.3%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$168,750.00	0.26%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$293,515.00	0.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC.	1	\$332,000.00	0.52%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$364,000.00	0.57%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$332,052.27	0.52%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$230,974.17	0.36%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,520.00	0.25%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$273,990.00	0.43%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$229,055.80	0.36%	0	\$0.00
	EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$198,000.00	0.31%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	\$244,000.00	0.38%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,000.00	0.98%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.65%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	2	\$768,000.00	1.21%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00
	FFSI, INC, A CORPORATION.	4	\$1,233,000.00	1.93%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$262,388.00	0.41%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$260,000.00	0.41%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON.	1	\$200,000.00	0.31%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.35%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.37%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$555,600.00	0.87%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,351,725.00	2.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$224,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$249,750.00	0.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$528,600.00	0.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00
	G. & M. WOLKENBERG, INC.	1	\$350,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$415,270.61	0.65%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.38%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$179,700.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$408,000.00	0.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	0.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$207,000.00	0.32%	0	\$0.00
	GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$230,000.00	0.36%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$417,000.00	0.65%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$224,000.00	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$247,250.00	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$290,000.00	0.46%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$177,000.00	0.28%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$272,560.46	0.43%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$164,000.00	0.26%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$328,500.00	0.52%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC.	1	\$235,031.16	0.37%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$429,155.00	0.67%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0	\$0.00
	MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00
		1	\$188,000.00	0.3%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,900.00	0.44%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.33%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$404,987.29	0.64%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.3%	0	\$0.00
	PRUDLER FUNDING, A CALIFRONIA CORPORATION.	1	\$232,500.00	0.36%	0	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,205,000.00	1.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$348,548.47	0.55%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORORATION.	1	\$356,000.00	0.56%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$474,800.00	0.75%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,500.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,234,176.00	1.94%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,611,567.57	2.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$344,000.00	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$465,000.00	0.73%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$158,962.00	0.25%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$342,000.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.5%	0	\$0.00
Total		226	\$63,721,835.14	100%	0	\$0.00
3138XCAR3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$427,500.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$319,000.00	0.38%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$438,464.00	0.52%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,617.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$243,000.00	0.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$185,250.00	0.22%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$201,140.00	0.24%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,600.00	0.42%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$119,500.00	0.14%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$184,074.00	0.22%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$220,582.00	0.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$308,750.00	0.37%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$200,000.00	0.24%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$135,000.00	0.16%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00
	E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$295,200.00	0.35%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$696,750.00	0.83%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$150,000.00	0.18%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
		1	\$177,301.00	0.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00
	FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00
	FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	\$328,000.00	0.39%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
	FFSI, INC, A CORPORATION	8	\$2,631,325.00	3.14%	0	\$0.00
	FFSI, INC, A CORPORATION.	9	\$3,645,500.00	4.35%	0	\$0.00
	FFSI, INC., A CORPORATION	5	\$1,448,050.00	1.73%	0	\$0.00
	FFSI, INC., A CORPORATION.	7	\$2,176,600.00	2.6%	0	\$0.00
	FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,917,069.94	3.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,285,055.00	1.53%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	4	\$1,373,425.20	1.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$222,800.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00
	FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$183,600.00	0.22%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00
	GRANITE MOUNTAIN BANK, INC.	1	\$242,240.00	0.29%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$334,354.00	0.4%	0	\$0.00
	GRANITE STATE MORTGAGE CORP. .	2	\$508,800.00	0.61%	0	\$0.00

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$238,565.00	0.28%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$307,200.00	0.37%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00
HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00
IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$468,000.00	0.56%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$233,000.00	0.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.	1	\$375,000.00	0.45%	0	\$0.00
LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$142,500.00	0.17%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$149,550.00	0.18%	0	\$0.00

LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$276,000.00	0.33%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	2	\$565,000.00	0.67%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00
PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$336,000.00	0.4%	0	\$0.00
PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$293,500.00	0.35%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$199,500.00	0.24%	0	\$0.00
	1	\$151,905.00	0.18%	0	\$0.00

	SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$171,950.00	0.21%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$316,875.00	0.38%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE ,	1	\$200,000.00	0.24%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.65%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$677,646.00	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$491,170.00	0.59%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$200,000.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$582,000.00	0.69%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$272,000.00	0.32%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$981,000.00	1.17%	0	\$0.00
	UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION.	1	\$572,000.00	0.68%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$821,600.00	0.98%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.48%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
Total		302	\$83,838,976.02	100%	0	\$0.00
3138XCAS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$789,900.00	0.48%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$384,000.00	0.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORAION	1	\$231,072.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$509,600.00	0.31%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$303,600.00	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAION.	1	\$267,900.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$494,000.00	0.3%	0	\$0.00
		1	\$625,500.00	0.38%	0	\$0.00

	AMERICAN LENDING, A CALIFORNIA CORPORATION					
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$172,900.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$215,572.67	0.13%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$124,000.00	0.07%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$346,750.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$467,481.41	0.28%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$161,500.00	0.1%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$305,500.00	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$189,000.00	0.11%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$140,000.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$664,500.00	0.4%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,000.00	0.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
	BROWARD BANK OF COMMERCE.	1	\$225,000.00	0.14%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC.	2	\$474,960.00	0.29%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$371,250.00	0.22%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$616,000.00	0.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$277,500.00	0.17%	0	\$0.00
	CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$374,300.00	0.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$210,040.00	0.13%	0	\$0.00
	COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00
	COLUMBIA MORTGAGE INC.	1	\$158,100.00	0.1%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00
		1	\$367,500.00	0.22%	0	\$0.00

CONSUMER TRUST MORTGAGE CORPORATION						
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00	
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00	
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$198,849.00	0.12%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$455,000.00	0.27%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$553,650.00	0.33%	0	\$0.00	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	
COUSINS HOME LENDING, INC. .	1	\$245,100.00	0.15%	0	\$0.00	
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	
CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$466,100.00	0.28%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00	
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.3%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$261,000.00	0.16%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$238,000.00	0.14%	0	\$0.00	
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$159,000.00	0.1%	0	\$0.00	
	1	\$279,000.00	0.17%	0	\$0.00	

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.					
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$336,000.00	0.2%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE COPORATION, A CORPORATION.	1	\$144,500.00	0.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$117,600.00	0.07%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,300.00	0.1%	0	\$0.00
	EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION.	1	\$187,000.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$774,952.18	0.47%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$426,250.00	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00	0.2%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$436,000.00	0.26%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$421,960.00	0.25%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$280,616.00	0.17%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00
	FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00
	FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$164,400.00	0.1%	0	\$0.00
		3	\$684,975.00	0.41%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,162,275.00	0.7%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC.	1	\$131,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$492,220.00	0.3%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$499,750.00	0.3%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$245,500.00	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$298,065.00	0.18%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$197,000.00	0.12%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$150,400.00	0.09%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00	
FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00	
FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$215,000.00	0.13%	0	\$0.00	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00	
GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	\$1,492,011.50	0.9%	0	\$0.00	
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$129,310.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,500.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$1,085,929.15	0.65%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$229,837.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,200.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$240,800.00	0.15%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,100.00	0.12%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,086,250.00	0.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$397,500.00	0.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,680.80	0.08%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$164,700.00	0.1%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$296,507.00	0.18%	0	\$0.00
		1	\$152,000.00	0.09%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC					
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$266,000.00	0.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$363,830.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$408,000.00	0.25%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$258,000.00	0.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC.	1	\$314,400.00	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE INC .	1	\$255,000.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$240,000.00	0.14%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$199,750.00	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.18%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.11%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$346,800.00	0.21%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$589,000.00	0.35%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA	2	\$427,842.00	0.26%	0	\$0.00

	CORPO					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.23%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$200,925.00	0.12%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$223,093.00	0.13%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$142,405.00	0.09%	0	\$0.00
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$120,280.00	0.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$255,000.00	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$255,550.00	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$368,590.00	0.22%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$149,300.00	0.09%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$140,600.00	0.08%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$310,660.00	0.19%	0	\$0.00
		3	\$624,116.00	0.38%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.					
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.12%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,745,390.00	1.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00
	MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$299,500.00	0.18%	0	\$0.00
	MFG FUNDING, A CALIFORNIA CORPORATION.	1	\$468,000.00	0.28%	0	\$0.00
	MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00
	MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$533,000.00	0.32%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00
	MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$617,600.00	0.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$116,000.00	0.07%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$360,000.00	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$181,420.00	0.11%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00
	NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$215,000.00	0.13%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$126,000.00	0.08%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$439,500.00	0.26%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$936,575.57	0.56%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	5	\$1,038,500.00	0.63%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$528,200.00	0.32%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
PHH HOME LOANS, A LIMITED LIABILITY COMPANY.	1	\$225,428.00	0.14%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION.	1	\$180,500.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$196,379.99	0.12%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	2	\$238,000.00	0.14%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$842,000.00	0.51%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$416,100.00	0.25%	0	\$0.00

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$755,972.70	0.46%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$737,000.00	0.44%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,225.00	0.09%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$396,800.00	0.24%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.15%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$111,920.00	0.07%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$255,550.00	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,500.00	0.92%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$823,250.00	0.5%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC.	1	\$126,100.00	0.08%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$236,400.00	0.14%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$159,000.00	0.1%	0	\$0.00
	1	\$185,450.00	0.11%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$258,029.00	0.16%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$235,600.00	0.14%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$390,124.46	0.23%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$245,250.00	0.15%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00
	STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,000.00	0.65%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,334,900.00	1.41%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING .	1	\$312,846.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,839,540.00	1.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,191,240.00	0.72%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$155,000.00	0.09%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.07%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$960,000.00	0.58%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.15%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
		2	\$341,250.00	0.21%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC					
	TOP ONE MORTGAGE, LLC.	1	\$231,380.00	0.14%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$193,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.	1	\$381,900.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$939,000.00	0.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,082,400.00	1.25%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$111,625.00	0.07%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$310,000.00	0.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$121,000.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$471,200.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,503,002.00	0.91%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$350,000.00	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$229,500.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$983,249.40	0.59%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$724,230.00	0.44%	0	\$0.00
		1	\$295,000.00	0.18%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.						
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	0	\$0.00	
Total		639	\$166,032,690.62	100%	0	\$0.00	
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33%	0	\$0.00	
	PRIMARY RESIDENTILA MORTGAGE, INC.	1	\$113,951.17	5.69%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,926.75	6.54%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$146,078.30	7.3%	0	\$0.00	
Total		15	\$2,001,959.61	100%	0	\$0.00	
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00	
		1	\$104,547.63	5.22%	0	\$0.00	

	COMMONWEALTH MORTGAGE GROUP, LLC, LLC						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,792.99	4.44%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$90,400.00	4.52%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$104,870.89	5.24%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,867.89	5.24%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$93,008.11	4.65%	0	\$0.00	
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$109,761.73	5.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,271.64	5.21%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00	
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00	
Total		20	\$2,001,545.37	100%	0	\$0.00	
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	1	\$177,237.69	
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$479,449.42	4.79%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00	
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00	
		1	\$154,618.25	1.55%	0	\$0.00	

CATALYST LENDING, INC., A COLORADO CORPORATION						
CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00	
IMORTGAGE, COM, INC..	1	\$202,273.09	2.02%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00	
MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00	
MORTGAGE INVESTORS GROUP.	1	\$269,483.24	2.69%	0	\$0.00	
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$293,900.00	2.94%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$678,440.45	6.78%	0	\$0.00	
ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00	
PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,646.06	3.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$208,754.62	2.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	3.91%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$687,952.95	6.88%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00	
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00	

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	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.36%	0	\$0.00
Total		42	\$9,999,983.71	100%	1	\$177,237.69
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$192,500.00	3.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$568,750.00	9.97%	1	\$558,939.04
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00
Total		18	\$5,703,199.22	100%	1	\$558,939.04
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00
		1	\$271,115.00	2.7%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$505,392.01	5.04%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00	
PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,590.55	3.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$327,485.83	3.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,555.00	1.69%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,255.23	6.2%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$124,296.98	1.24%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,830.58	1.4%	0	\$0.00	
	1	\$117,000.00	1.17%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,050.00	5.27%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00	
	V.I.P MORTGAGE, INC.	1	\$182,400.00	1.82%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$295,300.00	2.94%	0	\$0.00	
Total		38	\$10,036,631.81	100%	0	\$0.00	
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00	
	IMORTGAGE .COM, INC.	1	\$99,887.95	9.95%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00	
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,263.31	9.69%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,876.16	8.75%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$85,399.62	8.51%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$88,101.17	8.77%	0	\$0.00	
Total		11	\$1,004,003.28	100%	0	\$0.00	
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,017.79	7.44%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	1	\$153,772.87	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00	
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$153,323.93	7.36%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$166,250.00	7.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	7.56%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,505.00	7.64%	0	\$0.00
Total		13	\$2,083,269.61	100%	1	\$153,772.87
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,775.00	2.44%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$349,559.65	3.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$265,050.00	2.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0	\$0.00
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$178,500.00	1.73%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00

	NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$237,400.00	2.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00
	ON Q PINANCIAL, INC.	1	\$393,016.16	3.82%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,200.00	3.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,500.00	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$189,749.80	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$303,626.21	2.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$132,906.25	1.29%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00
Total		40	\$10,297,562.54	100%	0	\$0.00
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$97,000.00	2.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$88,000.00	2.43%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$108,000.00	2.98%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$92,700.00	2.56%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$97,375.00	2.69%	0	\$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$100,000.00	2.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$106,156.27	2.93%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,464.63	2.97%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,055.74	3.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$97,758.53	2.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00
Total		37	\$3,619,798.51	100%	0	\$0.00
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$79,901.63	5.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$50,932.84	3.39%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$180,913.93	12.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$77,252.69	5.14%	0	\$0.00
	PRIMARY RESIDENTILA MORTGAGE, INC.	1	\$76,000.00	5.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0	\$0.00
Total		22	\$1,502,430.91	100%	0	\$0.00
3138XCEN8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00
	DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00
		1	\$610,300.00	9.98%	0	\$0.00

	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION						
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$217,969.06	3.57%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00	
Total		23	\$6,112,430.05	100%	0	\$0.00	
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$472,892.45	4.67%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00	
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$195,000.00	1.93%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.12%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$139,800.00	1.38%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$416,000.00	4.11%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00	
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC	1	\$251,250.00	2.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$297,000.00	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$859,500.00	8.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00
Total		35	\$10,125,491.50	100%	0	\$0.00
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00

	MANN MORTGAGE, LLC.	1	\$555,000.00	9.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,200.00	3.97%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$393,692.00	6.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00
Total		21	\$5,665,882.15	100%	0	\$0.00
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$197,762.09	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00
		1	\$295,450.00	6.11%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$343,735.00	7.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$133,335.85	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$314,000.00	6.5%	0	\$0.00
Total		21	\$4,834,807.31	100%	0	\$0.00
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00
		1	\$241,100.00	3.73%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,000.00	2.68%	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00	
Total		24	\$6,461,026.67	100%	0	\$0.00	
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00	
	CROSSLINE CAPITAL ,INC., A CORPORATION.	1	\$207,777.63	15.87%	0	\$0.00	
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$323,753.42	24.72%	0	\$0.00	
	RMC MORTGAGE CORPORATION.	1	\$208,882.12	15.94%	0	\$0.00	
Total		6	\$1,309,562.91	100%	0	\$0.00	
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00	
	HOME USA MORTGAGE, INC.	1	\$179,727.66	15.59%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00	
Total		5	\$1,153,092.66	100%	0	\$0.00	
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	15.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$273,750.00	6.26%	0	\$0.00	

	CORPORATION.						
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00	
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$296,000.00	6.77%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00	
	MORTGAGE SERVICES III,LLC.	1	\$142,000.00	3.25%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00	
Total		15	\$4,371,366.79	100%	0	\$0.00	
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,920.00	4.76%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	5.2%	0	\$0.00	
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00	

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$305,000.00	6.34%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00
Total		16	\$4,811,120.00	100%	0	\$0.00
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$236,014.58	4.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,750.00	4.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00
		1	\$319,133.52	5.44%	0	\$0.00

		UNIVERSAL LENDING CORPORATION.						
		WR STARKEY MORTGAGE,L.L.P..	1	\$385,917.08	6.58%	0	\$0.00	
Total			18	\$5,867,742.00	100%	0	\$0.00	
3138XCFQ0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00	
		BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00	
		MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00	
		NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00	
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00	
Total			13	\$1,263,783.53	100%	0	\$0.00	
3138XCH21		NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00	
		PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00	
		PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00	
		SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00	
Total			4	\$1,393,693.62	100%	0	\$0.00	
3138XCH39		NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00	
		PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00	
Total			5	\$1,273,590.40	100%	0	\$0.00	
3138XCH70		BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00	
		BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	6	\$585,545.14	49.79%	0	\$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00	

	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00
Total		12	\$1,176,012.66	100%	0	\$0.00
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$546,727.95	51.52%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00
Total		15	\$1,061,249.44	100%	0	\$0.00
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,151,694.30	73.6%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00
Total		15	\$1,564,765.75	100%	0	\$0.00
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00
Total		25	\$5,122,475.77	100%	0	\$0.00
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0	\$0.00
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00
Total		9	\$2,289,675.56	100%	0	\$0.00
3138XCHK1	CBC	1	\$223,089.77	3.25%	0	\$0.00
	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00
	RPM	1	\$582,622.83	8.49%	0	\$0.00
Total		32	\$6,860,501.08	100%	0	\$0.00
3138XCHL9	CBC	1	\$375,558.56	1.3%	0	\$0.00
	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00
Total		171	\$28,916,763.72	100%	0	\$0.00
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0	\$0.00

Total			9	\$1,777,342.09	100%	0	\$0.00
3138XCHN5	NATIONSTARMORTGAGE		17	\$1,542,260.18	100%	0	\$0.00
Total			17	\$1,542,260.18	100%	0	\$0.00
3138XCHP0	AMERIS		1	\$90,257.04	0.67%	0	\$0.00
	LAND HOME MORTGAGE		1	\$118,187.32	0.87%	0	\$0.00
	NATIONSTARMORTGAGE		52	\$12,433,219.82	91.7%	0	\$0.00
	OPEs ADVISORS		1	\$544,934.57	4.02%	0	\$0.00
	SIERRA PACIFIC		1	\$372,159.31	2.74%	0	\$0.00
Total			56	\$13,558,758.06	100%	0	\$0.00
3138XCHQ8	CBC		1	\$410,823.61	7.91%	0	\$0.00
	DISCOVER HOME LOANS		3	\$438,899.79	8.45%	0	\$0.00
	FIRST OPTION		1	\$416,314.56	8.02%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$3,414,015.16	65.75%	0	\$0.00
	RMC MORTGAGE		1	\$252,380.82	4.86%	0	\$0.00
	SHEA MORTGAGE		1	\$259,599.68	5.01%	0	\$0.00
Total			15	\$5,192,033.62	100%	0	\$0.00
3138XCHR6	NATIONSTARMORTGAGE		19	\$4,387,203.19	100%	0	\$0.00
Total			19	\$4,387,203.19	100%	0	\$0.00
3138XCHS4	NATIONSTARMORTGAGE		8	\$1,805,677.00	100%	0	\$0.00
Total			8	\$1,805,677.00	100%	0	\$0.00
3138XCHT2	NATIONSTARMORTGAGE		4	\$1,251,620.00	100%	0	\$0.00
Total			4	\$1,251,620.00	100%	0	\$0.00
3138XCHU9	NATIONSTARMORTGAGE		16	\$1,489,709.00	100%	0	\$0.00
Total			16	\$1,489,709.00	100%	0	\$0.00
3138XCHW5	NATIONSTARMORTGAGE		8	\$1,153,846.76	100%	0	\$0.00
Total			8	\$1,153,846.76	100%	0	\$0.00
3138XCHX3	FLORIDA CAPITAL		1	\$131,659.53	7.4%	0	\$0.00
	NATIONSTARMORTGAGE		16	\$1,648,410.00	92.6%	0	\$0.00
Total			17	\$1,780,069.53	100%	0	\$0.00
3138XCHY1	ALLIANCE FINANCIAL		1	\$406,125.00	3.21%	0	\$0.00
	AMERICAN PORTFOLIO		1	\$305,910.00	2.42%	0	\$0.00
	CBC		1	\$349,539.10	2.77%	0	\$0.00
	DISCOVER HOME LOANS		3	\$1,076,109.95	8.51%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		1	\$265,298.13	2.1%	0	\$0.00
	NATIONSTARMORTGAGE		29	\$8,373,235.94	66.24%	1	\$237,591.29

	PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00
	WR STARKEY	2	\$680,854.68	5.38%	0	\$0.00
Total		42	\$12,640,755.32	100%	1	\$237,591.29
3138XCHZ8	NATIONSTARMORTGAGE	4	\$1,261,678.00	100%	0	\$0.00
Total		4	\$1,261,678.00	100%	0	\$0.00
3138XCJA1	CORNERSTONE HOME LENDING, INC.	6	\$989,585.38	67.38%	0	\$0.00
	FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00
Total		9	\$1,468,708.12	100%	0	\$0.00
3138XCJB9	CORNERSTONE HOME LENDING, INC.	7	\$989,898.49	79%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$130,393.72	10.41%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00
Total		9	\$1,252,993.48	100%	0	\$0.00
3138XCJC7	CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$184,828.15	17.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00
	KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00
	ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00
Total		15	\$1,052,586.00	100%	0	\$0.00
3138XCJD5	CORNERSTONE HOME LENDING, INC.	3	\$825,767.50	100%	0	\$0.00
Total		3	\$825,767.50	100%	0	\$0.00
3138XCJF0	CORNERSTONE HOME LENDING, INC.	2	\$573,118.24	74.31%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00
Total		3	\$771,212.76	100%	0	\$0.00
3138XCJH6	CORNERSTONE HOME LENDING, INC.	10	\$1,284,483.05	100%	0	\$0.00
Total		10	\$1,284,483.05	100%	0	\$0.00
3138XCK27	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$222,699.61	3.88%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,264.34	2.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$279,244.29	4.87%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0	\$0.00
	HOME REBATE, INC.	1	\$470,667.61	8.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$268,855.81	4.69%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$148,799.29	2.6%	0	\$0.00
Total		22	\$5,736,451.32	100%	0	\$0.00
3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$281,272.62	4.6%	0	\$0.00
	ASSENT INC.	1	\$262,669.10	4.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,491.97	4.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$269,644.45	4.41%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$761,298.46	12.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$384,526.61	6.28%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00
	LADERA LENDING, INC.	1	\$189,760.95	3.1%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00
Total		25	\$6,118,637.81	100%	0	\$0.00
3138XCK43		1	\$274,669.57	19.7%	0	\$0.00

		ALLIANCE FINANCIAL RESOURCES, LLC					
		ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	1	\$390,476.17
		CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00
		DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00
		NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00
Total			6	\$1,394,191.39	100%	1	\$390,476.17
3138XCK50		ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00
Total			7	\$1,218,217.91	100%	0	\$0.00
3138XCK68		BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00
		CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00
		E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$306,876.48	8.82%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00
		INFINITY FINANCIAL GROUP INC.	1	\$236,622.54	6.8%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00
		PRIMESOURCE MORTGAGE. INC.	2	\$357,338.63	10.27%	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00
Total			14	\$3,480,356.25	100%	0	\$0.00
3138XCK76		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,206.92	1.99%	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	1	\$179,573.78	1.79%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$416,475.36	4.16%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00
		CROW RIVER STATE BANK	1	\$326,819.06	3.26%	0	\$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78	1.89%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$103,872.12	1.04%	0	\$0.00

	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00
	LADERA LENDING, INC.	3	\$1,077,591.45	10.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$325,105.70	3.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$330,644.93	3.31%	0	\$0.00
Total		38	\$10,022,104.71	100%	0	\$0.00
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00
Total		10	\$2,133,966.52	100%	0	\$0.00
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00
Total		7	\$1,667,742.01	100%	0	\$0.00

3138XCKN1		CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19	9.26%	0	\$0.00
		SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0	\$0.00
Total			21	\$3,398,230.37	100%	0	\$0.00
3138XCKP6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$106,524.78	6.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$391,528.99	23.59%	0	\$0.00
		C & R MORTGAGE CORP	1	\$107,876.12	6.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$111,871.53	6.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,735.11	5.89%	0	\$0.00
		HOME REBATE, INC.	1	\$299,655.88	18.05%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,187.87	8.51%	0	\$0.00
		LADERA LENDING, INC.	1	\$359,596.60	21.66%	0	\$0.00
		TOWN SQUARE BANK INC.	1	\$43,950.69	2.64%	0	\$0.00
Total			9	\$1,659,927.57	100%	0	\$0.00
3138XCKQ4		FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0	\$0.00
Total			9	\$1,311,949.04	100%	0	\$0.00
3138XCKW1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$405,976.74	3.3%	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00
			1	\$273,277.01	2.22%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,463.48	1.69%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$265,665.34	2.16%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00	
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00	
	EVERETT FINANCIAL, INC.	3	\$473,472.92	3.85%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,155,067.75	9.4%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00	
	JET DIRECT FUNDING CORP.	1	\$339,552.27	2.76%	0	\$0.00	
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00	
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00	
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00	
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00	
	PRIMESOURCE MORTGAGE. INC.	1	\$249,725.80	2.03%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00	
	VINTAGE LENDING	1	\$338,573.49	2.78%	0	\$0.00	
Total		47	\$12,288,288.06	100%	0	\$0.00	
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00	

Total			15	\$2,522,595.71	100%	0	\$0.00
3138XCKY7		FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00
Total			11	\$2,278,380.72	100%	0	\$0.00
3138XCKZ4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$203,769.39	10.73%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00
		LADERA LENDING, INC.	1	\$651,751.56	34.32%	0	\$0.00
Total			8	\$1,898,844.62	100%	0	\$0.00
3138XCL26		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00
Total			4	\$1,018,750.00	100%	0	\$0.00
3138XCL34		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$339,087.87	11.93%	0	\$0.00
		C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$272,342.51	9.58%	0	\$0.00
		MANGUM MORTGAGE, INC.	1	\$90,000.00	3.17%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$220,000.00	7.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$215,750.00	7.58%	0	\$0.00
Total		13	\$2,842,880.53	100%	0	\$0.00
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00
Total		9	\$1,858,450.00	100%	0	\$0.00
3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$208,293.57	3.27%	0	\$0.00
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$217,326.23	3.42%	0	\$0.00
	BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,274,119.96	20.03%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$321,670.00	5.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	2	\$227,354.55	3.57%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00
Total		28	\$6,362,320.48	100%	0	\$0.00
3138XCL67	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$423,852.95	8.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$104,716.61	2.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00
Total		20	\$4,922,520.69	100%	0	\$0.00
3138XCL75	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	12.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	35.8%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$416,412.45	51.77%	0	\$0.00
Total		3	\$804,412.45	100%	0	\$0.00
3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$239,000.00	0.83%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0	\$0.00
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$113,118.50	0.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,250.00	1.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0	\$0.00
	LADERA LENDING, INC.	1	\$207,000.00	0.72%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$223,329.15	0.77%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00
Total		120	\$28,882,169.06	100%	0	\$0.00
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00
Total		23	\$5,175,210.00	100%	0	\$0.00
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$56,000.00	5.24%	0	\$0.00

		MORTGAGE CORPORATION						
		ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00	
		SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00	
Total			7	\$1,069,035.00	100%	0	\$0.00	
3138XCLB6		FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0	\$0.00	
Total			9	\$1,043,912.05	100%	0	\$0.00	
3138XCLC4		FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00	
		MARKET CONSULTING MORTGAGE, INC.	1	\$104,000.00	3.13%	0	\$0.00	
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00	
Total			15	\$3,319,851.29	100%	0	\$0.00	
3138XCLD2		ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	\$195,753.40	1.59%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,935.62	1.33%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	4	\$1,192,939.39	9.69%	0	\$0.00	
		DIRECTORS MORTGAGE, INC.	1	\$327,328.11	2.66%	0	\$0.00	
		EVERETT FINANCIAL, INC.	1	\$349,734.85	2.84%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00	
		LADERA LENDING, INC.	1	\$274,637.86	2.23%	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00
Total		48	\$12,313,784.26	100%	0	\$0.00
3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00
	ASSENT INC.	1	\$299,586.68	4.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00
	VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00
Total		25	\$6,829,851.29	100%	0	\$0.00
3138XCLF7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00
Total		35	\$7,951,326.58	100%	0	\$0.00
3138XCLG5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$152,352.48	7.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,391.22	19.65%	0	\$0.00
	CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00
		2	\$230,500.00	11.84%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$248,564.85	12.76%	0	\$0.00	
Total		10	\$1,946,250.00	100%	0	\$0.00	
3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00	
Total		7	\$1,574,000.00	100%	0	\$0.00	
3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$647,254.02	16.58%	0	\$0.00	
	BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	10.67%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	3.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00	
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00	
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$285,429.11	7.31%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00	
Total		17	\$3,903,823.44	100%	0	\$0.00	
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00	
	EVERETT FINANCIAL, INC.	3	\$719,588.20	18.81%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00	
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00	

	SIERRA VIEW FINANCIAL CORP.	2	\$601,617.98	15.73%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$187,082.12	4.89%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00
Total		16	\$3,825,604.56	100%	0	\$0.00
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,087.30	5.95%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0	\$0.00
Total		8	\$1,866,468.10	100%	0	\$0.00
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$209,735.79	1.89%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,959.44	1.72%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$233,467.90	2.1%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$399,997.62	3.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$675,669.07	6.09%	0	\$0.00
	HARPEETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,441.67	2.56%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0	\$0.00
		1	\$493,927.78	4.45%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA						
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00	
	SIERRA VIEW FINANCIAL CORP.	1	\$174,769.55	1.58%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$237,500.00	2.14%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00	
	UNITY WEST, INC	1	\$190,754.14	1.72%	0	\$0.00	
	UNITY WEST, INC.	1	\$75,000.00	0.67%	0	\$0.00	
Total		43	\$11,094,737.50	100%	0	\$0.00	
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$198,750.00	17.57%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$44,198.04	3.91%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00	
Total		6	\$1,131,257.04	100%	0	\$0.00	
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00	
Total		8	\$1,022,807.22	100%	0	\$0.00	
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$144,404.74	5.57%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00
Total		13	\$2,593,140.66	100%	0	\$0.00
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$149,806.92	2.26%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$448,171.09	6.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$662,292.52	10.01%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,739.57	3.12%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$166,040.83	2.51%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$547,629.76	8.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,881.69	5.63%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$179,768.29	2.72%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$504,676.98	7.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$182,958.75	2.76%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$385,991.04	5.83%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00
Total		27	\$6,617,313.27	100%	0	\$0.00
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,856.71	1.52%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$404,904.22	5.91%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00	3.98%	0	\$0.00
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00
	LADERA LENDING, INC.	1	\$384,000.00	5.6%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09%	0	\$0.00
Total		22	\$6,853,269.10	100%	0	\$0.00
3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00
Total		6	\$1,017,401.89	100%	0	\$0.00
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,450.87	2.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$832,926.46	5.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,755.42	1.23%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$130,000.00	0.84%	0	\$0.00
	ATLANTIC REISIDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$416,475.36	2.7%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$128,815.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0	\$0.00

	EVERETT FINANCIAL, INC.	3	\$980,841.81	6.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$279,639.58	1.81%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$393,742.51	2.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39	1.78%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%	0	\$0.00
	LADERA LENDING, INC.	2	\$565,300.00	3.67%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$336,399.70	2.18%	0	\$0.00
	SMI LENDING, INC	1	\$150,385.56	0.98%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0	\$0.00
Total		54	\$15,421,354.64	100%	0	\$0.00
3138XCLZ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$179,039.56	4.83%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$486,064.34	13.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$229,600.00	6.19%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53%	0	\$0.00
Total		15	\$3,710,521.04	100%	0	\$0.00
3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$239,753.77	2.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00
	C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00
	CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,065,563.17	10.18%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$150,000.00	1.43%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$417,000.00	3.99%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$146,039.05	1.4%	0	\$0.00
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0	\$0.00
	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00
Total		49	\$10,463,645.73	100%	0	\$0.00
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00
Total		17	\$3,297,125.00	100%	0	\$0.00
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0	\$0.00
		1	\$152,892.00	4.04%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00
Total			20	\$3,787,407.00	100%	0	\$0.00
3138XCMA7		FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00
Total			11	\$2,334,950.00	100%	0	\$0.00
3138XCMB5		FREEDOM HOME MORTGAGE CORPORATION	2	\$524,475.00	45.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$456,635.00	39.47%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$175,750.00	15.19%	0	\$0.00
Total			5	\$1,156,860.00	100%	0	\$0.00
3138XCMC3		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$216,081.62	3.14%	0	\$0.00
		CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$386,341.26	5.62%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$240,000.00	3.49%	0	\$0.00
			1	\$121,600.00	1.76%	0	\$0.00

		PROVINCE MORTGAGE ASSOCIATES, INC					
Total			36	\$6,871,544.17	100%	0	\$0.00
3138XCMD1		FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00
Total			6	\$1,229,225.00	100%	0	\$0.00
3138XCME9		1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00
Total			12	\$2,334,700.00	100%	0	\$0.00
3138XCMF6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0	\$0.00
		HARPEETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0	\$0.00
		HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$64,741.22	2.41%	0	\$0.00
		TITAN MORTGAGE CAPITAL, INC.	1	\$277,500.00	10.32%	0	\$0.00
		TOWN SQUARE BANK INC.	1	\$70,000.00	2.6%	0	\$0.00
Total			18	\$2,688,736.48	100%	0	\$0.00
3138XCMG4		INSIDER MORTGAGE CORP	1	\$381,000.00	57.47%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$282,000.00	42.53%	0	\$0.00
Total			2	\$663,000.00	100%	0	\$0.00
3138XCMH2		1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00

	AFG MORTGAGE	1	\$286,633.74	3.23%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	1.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$340,646.89	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,436.95	1.46%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$321,300.00	3.63%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$604,400.00	6.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$276,500.00	3.12%	0	\$0.00
	LADERA LENDING, INC.	3	\$978,000.00	11.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$579,900.32	6.54%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$300,000.00	3.39%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.00
	UNITY WEST, INC.	1	\$220,000.00	2.48%	0	\$0.00
	VATRENI, INC.	1	\$364,000.00	4.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.00
Total		37	\$8,862,364.44	100%	0	\$0.00
3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$163,127.57	6.37%	0	\$0.00
	ASSENT INC.	1	\$293,000.00	11.45%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0	\$0.00
	LADERA LENDING, INC.	1	\$255,200.00	9.97%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$247,902.07	9.68%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.00

Total			9	\$2,559,729.64	100%	0	\$0.00
3138XCMK5	FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00	
Total		8	\$1,599,200.00	100%	0	\$0.00	
3138XCML3	CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00	
	EVERETT FINANCIAL, INC.	4	\$749,360.04	67.87%	0	\$0.00	
Total		6	\$1,104,075.23	100%	0	\$0.00	
3138XCMM1	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$387,600.00	17.35%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00	
	LADERA LENDING, INC.	1	\$667,500.00	29.88%	0	\$0.00	
	UNITY WEST, INC.	1	\$139,000.00	6.21%	0	\$0.00	
Total		9	\$2,234,220.00	100%	0	\$0.00	
3138XCMN9	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$180,556.46	2.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,322.55	3.3%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$447,863.87	5.91%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00	
	HARPEATH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00	
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00	
Total		28	\$7,579,029.21	100%	0	\$0.00	

3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$198,305.86	2.29%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$179,200.00	2.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$192,500.00	2.23%	0	\$0.00
	ASSENT INC.	1	\$150,000.00	1.73%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$337,250.00	3.9%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$1,080,500.00	12.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$395,954.00	4.58%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$186,400.00	2.16%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$400,000.00	4.62%	0	\$0.00
Total		36	\$8,647,923.53	100%	0	\$0.00
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$78,208.08	5.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	0	\$0.00
		3	\$292,620.00	22.18%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00	
Total		14	\$1,319,436.87	100%	0	\$0.00	
3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,074.37	5.25%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$287,000.00	4.31%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00	
Total		23	\$6,661,739.86	100%	0	\$0.00	
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00	
	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00	
Total		8	\$1,926,995.00	100%	0	\$0.00	
3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00	

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00
Total		12	\$2,791,300.00	100%	0	\$0.00
3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00
Total		25	\$5,763,957.00	100%	0	\$0.00
3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00
Total		11	\$1,577,012.00	100%	0	\$0.00
3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$183,200.00	9.84%	0	\$0.00
	LADERA LENDING, INC.	1	\$648,750.00	34.84%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00
Total		7	\$1,862,050.00	100%	0	\$0.00

3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00
Total		8	\$1,254,600.00	100%	0	\$0.00
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$547,125.00	9.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$295,000.00	5.32%	0	\$0.00
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00
Total		20	\$5,543,379.53	100%	0	\$0.00
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00
	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$733,076.52	5.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$350,000.00	2.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$275,271.74	2.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$316,000.00	2.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$202,000.00	1.53%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$517,477.15	3.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$144,000.00	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$137,000.00	1.01%	0	\$0.00
Total		62	\$13,233,288.08	100%	0	\$0.00
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00
Total		11	\$1,843,855.00	100%	0	\$0.00
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0	\$0.00
Total		11	\$1,263,681.34	100%	0	\$0.00
3138XCQ47	AMERICAN FINANCIAL LENDING, INC.	1	\$123,348.15	1.46%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$121,250.00	1.43%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0	\$0.00
	LEGACY BANK	1	\$122,550.00	1.45%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$123,600.00	1.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00	1.45%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,000.00	1.47%	0	\$0.00

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	ONE MORTGAGE, INC.	1	\$121,858.00	1.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$123,344.62	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	\$0.00
Total		69	\$8,474,811.30	100%	0	\$0.00
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$95,250.00	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$93,750.00	0.89%	0	\$0.00
Total		110	\$10,478,517.67	100%	0	\$0.00
3138XCQ62	AMERICAN FINANCIAL LENDING, INC.	1	\$121,600.00	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,000.00	1.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00
Total		62	\$7,295,318.07	100%	0	\$0.00
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$150,000.00	1.44%	0	\$0.00
	NTFN, INC.	1	\$148,982.87	1.43%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0	\$0.00
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$138,750.00	1.35%	0	\$0.00
Total		76	\$10,389,959.62	100%	0	\$0.00
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$200,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$232,000.00	0.51%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00
	AMERICASH	1	\$264,000.00	0.58%	0	\$0.00
	AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$304,400.00	0.67%	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28%	0	\$0.00
	BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$494,700.00	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,250.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$563,750.00	1.23%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$368,000.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$278,850.54	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00
	EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00
	FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00
	FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$169,900.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00
		2	\$357,000.00	0.78%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00
	HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$173,100.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$228,000.00	0.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$239,000.00	0.52%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00
	MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,271,250.00	2.78%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,170,250.00	2.56%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00
	NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00
	NFM, INC.	2	\$389,650.00	0.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,000.00	0.96%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$246,000.00	0.54%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$242,000.00	0.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$507,000.00	1.11%	0	\$0.00
		3	\$472,000.00	1.03%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$225,000.00	0.49%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$62,000.00	0.14%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$282,675.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$419,300.00	0.92%	0	\$0.00
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$91,255.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,490,948.72	5.44%	0	\$0.00
Total		231	\$45,709,604.17	100%	0	\$0.00
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$211,200.00	2.5%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00
	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$360,000.00	4.26%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$249,100.00	2.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$272,000.00	3.22%	0	\$0.00
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$378,000.00	4.47%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00
Total		32	\$8,447,311.01	100%	0	\$0.00
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00
Total		14	\$2,329,146.26	100%	0	\$0.00
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18	0.35%	0	\$0.00
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	0	\$0.00
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,395.00	0.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$589,534.60	1.04%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0	\$0.00
	CF BANK	1	\$342,558.80	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$298,768.43	0.53%	0	\$0.00
	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$892,700.00	1.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$467,130.47	0.82%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.	1	\$222,000.00	0.39%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0	\$0.00
	D. L. EVANS BANK	2	\$166,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$421,845.40	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$357,000.00	0.63%	0	\$0.00
	FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$194,000.00	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00
	INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$116,509.83	0.2%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$67,717.99	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0	\$0.00
	LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$298,836.49	0.53%	0	\$0.00
	MERIDIAN BANK	1	\$109,543.81	0.19%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$375,000.00	0.66%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00

MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,726,500.00	3.04%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	1	\$387,869.76
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$303,000.00	0.53%	0	\$0.00
NFM, INC.	1	\$187,000.00	0.33%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$487,350.00	0.86%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,500.00	0.28%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$102,400.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$289,551.42	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$316,500.00	0.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$267,000.00	0.47%	0	\$0.00
SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	2	\$234,400.00	0.41%	0	\$0.00
THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$139,250.00	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00
V.I.P. MORTGAGE INC.	3	\$500,150.00	0.88%	0	\$0.00
VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,730,220.01	4.79%	0	\$0.00
Total			318	\$56,841,538.13	100%	1	\$387,869.76
3138XCQW5		ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$416,850.00	1.19%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0	\$0.00
		GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11%	0	\$0.00
		MERIDIAN BANK	1	\$117,855.00	0.34%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$725,391.13	2.07%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$143,000.00	0.42%	0	\$0.00
Total			212	\$34,990,628.41	100%	0	\$0.00
3138XCQX3		DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0	\$0.00
Total			8	\$1,263,395.39	100%	0	\$0.00
3138XCR46		GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00
		MERIDIAN BANK	1	\$199,276.45	2.67%	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00
Total			38	\$7,456,401.76	100%	0	\$0.00
3138XCR53		GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00
Total			29	\$6,698,599.26	100%	0	\$0.00
3138XCR61		GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00
Total			17	\$3,534,930.92	100%	0	\$0.00
3138XCR79		FIRST STATE BANK OF ST CHARLES MO	1	\$171,000.00	2.15%	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$7,782,778.30	97.85%	0	\$0.00
Total			49	\$7,953,778.30	100%	0	\$0.00
3138XCR87		GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0	\$0.00
Total			28	\$6,337,214.34	100%	0	\$0.00
3138XCR95		AMERICA'S MORTGAGE, LLC	1	\$189,600.00	3.32%	0	\$0.00

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	GREEN TREE SERVICING LLC	18	\$4,406,334.14	77.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	3.51%	0	\$0.00
	SAGE BANK	1	\$232,500.00	4.08%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$436,920.00	7.66%	0	\$0.00
	THE BANK OF MAINE	1	\$239,731.07	4.19%	0	\$0.00
Total		24	\$5,705,085.21	100%	0	\$0.00
3138XCRA2	DAS ACQUISITION COMPANY, LLC	1	\$64,200.00	0.6%	0	\$0.00
	GOLD COAST BANK	1	\$49,500.00	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	158	\$10,500,147.63	98.93%	0	\$0.00
Total		160	\$10,613,847.63	100%	0	\$0.00
3138XCRB0	GREEN TREE SERVICING LLC	12	\$1,907,236.29	100%	0	\$0.00
Total		12	\$1,907,236.29	100%	0	\$0.00
3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0	\$0.00
Total		5	\$1,115,443.92	100%	0	\$0.00
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$224,000.00	4.58%	0	\$0.00
Total		20	\$4,886,389.22	100%	0	\$0.00
3138XCRES4	AMERICA'S MORTGAGE, LLC	1	\$80,000.00	2.42%	0	\$0.00
	APPROVED MORTGAGE	1	\$75,654.69	2.29%	0	\$0.00
	BERKSHIRE BANK	1	\$77,800.00	2.35%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$80,898.10	2.45%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$158,000.00	4.78%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,200.00	2.39%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$50,000.00	1.51%	0	\$0.00
	EQUITY BANK	1	\$82,000.00	2.48%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$2,015,342.59	60.93%	1	\$50,330.84
	GUILD MORTGAGE COMPANY	1	\$83,700.00	2.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,000.00	4.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$83,250.00	2.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00
Total		45	\$3,307,793.80	100%	1	\$50,330.84
3138XCRF1	ALL WESTERN MORTGAGE, INC.	1	\$94,000.00	1.9%	0	\$0.00
		1	\$88,000.00	1.78%	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP.						
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81	1.99%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00	
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00	
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,800.00	2.03%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	2.02%	0	\$0.00	
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,876.43	1.92%	0	\$0.00	
Total		50	\$4,954,149.37	100%	0	\$0.00	
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	2	\$240,500.00	8.84%	0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	0	\$0.00	
	MERIDIAN BANK	1	\$110,250.00	4.05%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$119,900.00	4.41%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00	
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	0	\$0.00	
Total		23	\$2,721,098.73	100%	0	\$0.00	
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	2.83%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,000.00	2.73%	0	\$0.00	
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00	

	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,200.00	2.84%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$146,950.00	2.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$129,600.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,000.00	2.75%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$146,200.00	2.97%	0	\$0.00
Total		36	\$4,938,798.01	100%	0	\$0.00
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$332,442.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$241,000.00	0.39%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$156,500.00	0.25%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$394,250.00	0.63%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$300,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$858,000.00	1.38%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0	\$0.00
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,018,750.00	1.64%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0	\$0.00
	CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,419,000.00	2.28%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00
	CS FINANCIAL, INC.	2	\$727,403.59	1.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$448,402.00	0.72%	0	\$0.00

	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0	\$0.00
	GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00
	GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$376,750.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00	3.79%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$527,365.58	0.85%	0	\$0.00
	LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,845,746.41	2.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00
	MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$168,600.00	0.27%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$728,500.00	1.17%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00
	NTFN, INC.	1	\$283,381.60	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,440.45	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,146,589.13	1.84%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$163,000.00	0.26%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$340,100.00	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,030.00	0.31%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$325,375.00	0.52%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$400,000.00	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57%	0	\$0.00

	THE MORTGAGE FIRM, INC.	1	\$232,750.00	0.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$270,750.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$157,376.00	0.25%	0	\$0.00
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$281,600.00	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$434,900.73	0.72%	0	\$0.00
Total		234	\$62,264,720.99	100%	0	\$0.00
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,000.00	1.5%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$740,500.00	7.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$290,000.00	2.9%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00
	LO, INC.	1	\$411,600.00	4.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,400.00	2.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$205,000.00	2.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$375,000.00	3.75%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$233,000.00	2.33%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00
Total		34	\$10,007,461.24	100%	0	\$0.00

3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$71,919.32	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$66,676.94	0.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$72,000.00	0.72%	0	\$0.00
	RENEW LENDING, INC.	1	\$70,920.44	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,455.25	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$77,908.43	0.78%	0	\$0.00
Total		149	\$9,999,719.39	100%	0	\$0.00
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$99,885.30	0.66%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,131.13	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$108,750.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	0.67%	0	\$0.00
Total		155	\$15,040,470.33	100%	0	\$0.00
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00

	FIRST MORTGAGE OF INDIANA, INC.	1	\$112,673.60	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,971.42	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$121,363.85	1.21%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$115,294.48	1.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$121,110.92	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$113,400.00	1.13%	0	\$0.00
Total		85	\$10,024,467.23	100%	0	\$0.00
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$131,250.00	1.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$274,933.70	2.75%	0	\$0.00
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00
Total		74	\$10,008,891.67	100%	0	\$0.00
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$260,100.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00
	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00
	BOULEVARD BANK	1	\$235,000.00	1.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0	\$0.00
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	1	\$343,091.47
	FIRST HALLMARK MORTGAGE CORP.	1	\$621,180.92	3.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0	\$0.00

	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0	\$0.00
	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$304,800.00	1.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,250.00	0.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$212,800.00	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	2.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$280,000.00	1.5%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$198,000.00	1.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$405,000.00	2.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0	\$0.00
Total		73	\$18,651,568.13	100%	1	\$343,091.47
3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$80,800.00	1.61%	0	\$0.00
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$84,535.81	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0	\$0.00
		1	\$52,334.08	1.04%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION						
Total		66	\$5,013,547.98	100%	0	\$0.00	
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0	\$0.00	
	AMERIS BANK	1	\$92,136.58	0.37%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00	
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$89,773.09	0.36%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$104,864.84	0.42%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$104,864.84	0.42%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$94,000.00	0.38%	0	\$0.00	
	GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00	
	KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	
	MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$108,613.18	0.43%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,000.00	0.4%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$105,519.00	0.42%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$100,875.81	0.4%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,877.04	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$202,880.48	0.81%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$98,276.20	0.39%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$186,359.84	0.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00
	STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$92,050.00	0.37%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.4%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$89,140.26	0.35%	0	\$0.00
Total		251	\$25,017,507.02	100%	0	\$0.00
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00
	CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$112,000.00	0.56%	0	\$0.00
	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$119,849.02	0.6%	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0	\$0.00
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.6%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$117,844.61	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$114,259.34	0.57%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00
	RENEW LENDING, INC.	1	\$120,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$113,544.97	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$235,256.14	1.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$114,808.59	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$111,120.00	0.56%	0	\$0.00
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00
Total		173	\$20,010,617.63	100%	0	\$0.00
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$255,000.00	4.23%	0	\$0.00
Total		26	\$6,032,366.76	100%	0	\$0.00
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$148,000.00	1.06%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$135,000.00	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$148,000.00	1.06%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$141,078.48	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0	\$0.00
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$142,324.79	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,000.00	0.99%	0	\$0.00
	STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$126,350.00	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00
Total		101	\$13,899,731.21	100%	0	\$0.00
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$247,000.00	8.78%	0	\$0.00
Total		12	\$2,812,317.07	100%	0	\$0.00
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,735.84	3.12%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$276,000.00	3.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0	\$0.00
Total		26	\$7,214,147.76	100%	0	\$0.00
3138XCSA1	BONDCORP REALTY SERVICES, INC.	1	\$285,900.00	5.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0	\$0.00
Total		21	\$5,125,972.53	100%	0	\$0.00
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00

	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$205,485.00	0.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$280,250.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$386,000.00	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00
	BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$523,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	1	\$328,876.16
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,463.23	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,703,362.70	1.8%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$219,747.65	0.15%	0	\$0.00
	COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$175,000.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00
	CS FINANCIAL, INC.	3	\$1,084,501.78	0.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$544,000.00	0.36%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$194,771.06	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$169,600.00	0.11%	0	\$0.00

EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00
EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$350,000.00	0.23%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$478,597.10	0.32%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$194,400.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$251,750.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	1	\$192,606.12
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00
HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00
HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$276,000.00	0.18%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$756,499.00	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,200.00	0.21%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00
KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$303,300.00	0.2%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00
	MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,509,922.51	1%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,350,438.09	0.9%	0	\$0.00
	NFM, INC.	1	\$273,765.00	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$168,750.00	0.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$250,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$458,435.72	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	1	\$520,420.59
	PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00
	PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$259,657.62	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$216,000.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$207,000.00	0.14%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$158,799.96	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00
	RENEW LENDING, INC.	3	\$1,006,061.72	0.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,067,846.34	1.38%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$618,750.00	0.41%	0	\$0.00

	RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$327,239.00	0.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$377,474.00	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$219,729.49	0.15%	0	\$0.00
	SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00
	SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00
	STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$261,000.00	0.17%	0	\$0.00
	THE BANK OF MAINE	2	\$394,170.93	0.26%	1	\$197,941.51
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,089,494.65	0.72%	0	\$0.00
	VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$341,500.00	0.22%	0	\$0.00
Total		594	\$150,346,344.19	100%	4	\$1,239,844.38
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	2.72%	0	\$0.00
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.	1	\$361,600.00	3.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$204,000.00	1.85%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$98,797.67	0.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,866.65	0.9%	0	\$0.00
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00
	RENEW LENDING, INC.	1	\$100,000.00	0.91%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$238,000.00	2.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00
Total		48	\$11,009,320.08	100%	0	\$0.00
3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	3.47%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$619,000.00	5.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$161,250.00	1.34%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$300,000.00	2.49%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$250,000.00	2.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$130,000.00	1.08%	0	\$0.00

	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$395,000.00	3.28%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$306,950.00	2.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,373,000.00	11.41%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,548.15	2.49%	0	\$0.00
	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00
Total		42	\$12,029,942.18	100%	0	\$0.00
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,508.63	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$91,090.42	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00
	GREEN TREE SERVICING LLC	362	\$34,725,059.16	92.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$105,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$195,448.08	0.52%	0	\$0.00
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$99,885.30	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%	0	\$0.00
Total		389	\$37,427,697.93	100%	0	\$0.00
3138XCSP8	COAST 2 COAST FUNDING GROUP, INC.	1	\$118,863.51	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,871.53	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00
Total		146	\$17,147,701.12	100%	0	\$0.00
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$137,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,853.00	0.34%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00
		1	\$129,522.76	0.33%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$130,500.00	0.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$148,700.00	0.38%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$139,036.57	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	0.33%	0	\$0.00
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$275,775.01	0.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$413,349.73	1.06%	0	\$0.00
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00
Total		285	\$38,812,764.49	100%	0	\$0.00
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$349,500.00	0.44%	0	\$0.00
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$389,009.95	0.49%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$330,500.00	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$188,000.00	0.23%	0	\$0.00

	COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00
	CS FINANCIAL, INC.	3	\$1,433,398.59	1.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00
	EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$240,144.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$651,550.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,800.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$192,000.00	0.24%	0	\$0.00
	MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$535,000.00	0.67%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$325,930.00	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%	0	\$0.00
		1	\$165,000.00	0.21%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.					
	PINNACLE MORTGAGE, INC.	2	\$723,088.05	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$165,889.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$220,500.00	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$718,889.00	0.9%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$344,000.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,250.00	0.2%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$210,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$185,261.22	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$376,360.00	0.47%	0	\$0.00
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$437,162.69	0.52%	0	\$0.00
Total		319	\$80,194,472.65	100%	0	\$0.00
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$69,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$175,000.00	0.7%	0	\$0.00
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	1.66%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$135,000.00	0.54%	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$493,000.00	1.97%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,573.05	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$200,000.00	0.8%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$152,500.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00
	HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$150,000.00	0.6%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$382,000.00	1.52%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00
	LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00
	MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,450.00	0.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$220,576.79	0.88%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,216,000.00	4.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00
		2	\$409,200.00	1.63%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,400.00	1.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$120,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$142,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$302,000.00	1.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$127,000.00	0.51%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$240,000.00	0.96%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	3	\$412,500.00	1.65%	0	\$0.00
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$61,800.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$181,600.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$821,100.00	3.28%	0	\$0.00
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.64%	0	\$0.00
Total		129	\$25,055,122.97	100%	0	\$0.00
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00
	MERIDIAN BANK	1	\$50,000.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$47,314.75	0.29%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.49%	0	\$0.00
Total		247	\$16,407,289.76	100%	0	\$0.00
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,605.96	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,601.89	0.75%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$109,400.00	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0	\$0.00
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$108,063.60	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$87,400.00	0.66%	0	\$0.00
Total		137	\$13,284,295.25	100%	0	\$0.00
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00
Total		7	\$1,088,581.40	100%	0	\$0.00
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,300.00	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$350,000.00	2.48%	0	\$0.00
	SAGE BANK	1	\$255,000.00	1.8%	0	\$0.00
Total		79	\$14,134,532.42	100%	0	\$0.00
3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$54,864.25	1.37%	0	\$0.00
Total		60	\$4,021,017.28	100%	0	\$0.00

3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0	\$0.00
Total		10	\$2,286,509.94	100%	0	\$0.00
3138XCSZ6	ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0	\$0.00
Total		31	\$3,051,980.30	100%	0	\$0.00
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00
Total		26	\$3,730,456.03	100%	0	\$0.00
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0	\$0.00
Total		21	\$2,761,338.23	100%	0	\$0.00
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0	\$0.00
Total		37	\$3,512,317.38	100%	0	\$0.00
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0	\$0.00
Total		21	\$2,199,116.00	100%	0	\$0.00
3138XCTN2	DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00
Total		46	\$6,781,365.06	100%	0	\$0.00
3138XCTP7	DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00
Total		21	\$3,139,782.00	100%	0	\$0.00
3138XCUD2	RBS CITIZENS, NA	17	\$1,590,495.27	100%	0	\$0.00
Total		17	\$1,590,495.27	100%	0	\$0.00
3138XCUE0	RBS CITIZENS, NA	9	\$1,067,934.40	100%	0	\$0.00
Total		9	\$1,067,934.40	100%	0	\$0.00
3138XCUF7	RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00
Total		17	\$2,329,074.48	100%	0	\$0.00
3138XCUG5	RBS CITIZENS, NA	40	\$2,621,024.88	100%	0	\$0.00
Total		40	\$2,621,024.88	100%	0	\$0.00
3138XCUH3	RBS CITIZENS, NA	44	\$4,379,931.18	100%	0	\$0.00
Total		44	\$4,379,931.18	100%	0	\$0.00
3138XCUJ9	RBS CITIZENS, NA	38	\$4,510,922.07	100%	0	\$0.00
Total		38	\$4,510,922.07	100%	0	\$0.00

3138XCUK6	RBS CITIZENS, NA	47	\$6,517,899.15	100%	1	\$143,103.54
Total		47	\$6,517,899.15	100%	1	\$143,103.54
3138XCUL4	RBS CITIZENS, NA	31	\$5,023,561.51	100%	0	\$0.00
Total		31	\$5,023,561.51	100%	0	\$0.00
3138XCUM2	RBS CITIZENS, NA	4	\$1,016,650.00	100%	0	\$0.00
Total		4	\$1,016,650.00	100%	0	\$0.00
3138XCUN0	RBS CITIZENS, NA	5	\$1,104,807.42	100%	0	\$0.00
Total		5	\$1,104,807.42	100%	0	\$0.00
3138XCUP5	RBS CITIZENS, NA	21	\$1,189,077.75	100%	0	\$0.00
Total		21	\$1,189,077.75	100%	0	\$0.00
3138XCXT4	CROWN MORTGAGE COMPANY	10	\$1,526,197.20	100%	1	\$73,559.33
Total		10	\$1,526,197.20	100%	1	\$73,559.33
3138XCXU1	CROWN MORTGAGE COMPANY	8	\$1,526,949.09	100%	0	\$0.00
Total		8	\$1,526,949.09	100%	0	\$0.00
3138XD2A7	1ST PRIORITY MORTGAGE, INC.	1	\$111,717.61	0.36%	0	\$0.00
	ACOPIA LLC	1	\$142,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$267,273.26	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,719.09	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,351.83	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,000.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,350.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$145,950.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$140,942.75	0.45%	0	\$0.00

	TEXASLENDING.COM, A CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00
	BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$133,215.27	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00
	EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$147,725.00	0.47%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,216.36	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$234,949.14	0.75%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$132,782.73	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$131,667.20	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$112,715.10	0.36%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$119,050.03	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	111	\$14,194,757.03	45.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%	0	\$0.00
	LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00
	MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS.	1	\$119,697.44	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$138,233.71	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$507,607.67	1.62%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$252,178.37	0.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,800.00	0.4%	0	\$0.00
		2	\$272,664.68	0.87%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$134,500.00	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,880.45	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$123,843.99	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$135,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$128,338.33	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$137,652.06	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$124,842.73	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$119,805.14	0.38%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00
Total		244	\$31,366,436.14	100%	0	\$0.00
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,823.86	13.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0	\$0.00
Total		7	\$1,004,627.79	100%	0	\$0.00
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$5,612,401.78	74.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0	\$0.00
		1	\$131,852.09	1.74%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00	
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00	
Total		57	\$7,574,022.40	100%	0	\$0.00	
3138XD2D1	JPMORGAN CHASE BANK, N.A.	9	\$2,054,867.99	100%	0	\$0.00	
Total		9	\$2,054,867.99	100%	0	\$0.00	
3138XD2E9	JPMORGAN CHASE BANK, N.A.	15	\$3,503,257.16	100%	0	\$0.00	
Total		15	\$3,503,257.16	100%	0	\$0.00	
3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,496,700.69	51.97%	0	\$0.00	
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00	
Total		14	\$2,879,841.10	100%	0	\$0.00	
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00	