

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 50 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9KZ2		1ST MORTGAGES	1	\$338,939.00	0.1%	0	\$0.00	
		3RD FED BANK	1	\$320,000.00	0.1%	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$390,000.00	0.12%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.12%	0	\$0.00	
		AMERICAN BANK	4	\$946,200.00	0.28%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$262,400.00	0.08%	0	\$0.00	
		AMERICAN FEDERAL BANK	2	\$502,000.00	0.15%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1%	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,630,855.00	0.78%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$377,000.00	0.11%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$236,800.00	0.07%	0	\$0.00	
		ANCHORBANK, FSB	1	\$333,300.00	0.1%	0	\$0.00	
		ANIMAS CREDIT UNION	1	\$208,206.23	0.06%	0	\$0.00	
		ARIZONA BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09%	0	\$0.00	
		ARK MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.06%	0	\$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,700.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,172,200.00	0.35%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$475,250.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	2	\$567,400.00	0.17%	0	\$0.00
	BANK OF HAWAII	6	\$2,246,750.00	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$514,168.65	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,383,750.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$356,400.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06%	0	\$0.00
	BANNER BANK	2	\$467,500.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,634,950.00	0.49%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$258,410.21	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$351,500.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$329,300.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$348,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,469,276.49	1.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$829,037.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$363,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,000.00	0.06%	0	\$0.00
	CASHCALL, INC.	15	\$6,189,490.51	1.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.56%	0	\$0.00
	CENTRAL BANK	2	\$508,000.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$275,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.06%	0	\$0.00
		1	\$371,800.00	0.11%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
CENTRAL TRUST BANK	1	\$178,980.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,780,455.38	1.72%	0	\$0.00
CITIZENS FIRST BANK	1	\$412,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,785.00	0.18%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,241,768.00	1.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,432,223.27	0.43%	0	\$0.00
COMMERCIAL BANK	1	\$222,000.00	0.07%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$660,768.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$396,000.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1%	0	\$0.00
CREDIT UNION OF COLORAD	1	\$323,910.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$372,400.00	0.11%	0	\$0.00
CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1%	0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00	0.05%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$217,752.87	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,078,329.00	0.62%	0	\$0.00
DFCU FINANCIAL	3	\$690,760.00	0.21%	0	\$0.00
DHA FINANCIAL INC.	1	\$178,400.00	0.05%	0	\$0.00
DIME BANK	1	\$390,000.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$291,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14%	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$228,950.00	0.07%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,400.00	0.12%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,193,939.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,318,710.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,902.00	0.74%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18%	0	\$0.00
FAA CREDIT UNION	1	\$319,920.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$207,100.00	0.06%	0	\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,289,954.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$763,650.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$261,601.00	0.08%	0	\$0.00
FIRST BANK	1	\$198,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$356,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$323,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,494,925.00	1.04%	0	\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,578,387.89	0.77%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$742,810.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$654,540.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,700.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,233.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	2	\$801,000.00	0.24%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,411,700.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,110,139.00	0.33%	0	\$0.00
FIRSTBANK	3	\$851,800.00	0.25%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$736,200.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$255,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$217,000.00	0.06%	0	\$0.00
FREMONT BANK	21	\$7,447,942.86	2.21%	0	\$0.00
FRONTIER BANK	1	\$197,600.00	0.06%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	2	\$442,337.76	0.13%	0	\$0.00
GATEWAY HOME LENDING	1	\$220,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31%	0	\$0.00
GENISYS CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00
GMFS LLC	8	\$1,960,766.00	0.58%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$203,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	2	\$434,058.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00
GUARANTY FEDERAL	1	\$278,400.00	0.08%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$411,698.44	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$276,582.80	0.08%	0	\$0.00
HEARTLAND BANK	1	\$318,654.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00
HNB NATIONAL BANK	1	\$285,600.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$239,200.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$341,528.82	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$183,728.93	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
HORICON BANK	2	\$574,400.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$452,750.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	0	\$0.00
	1	\$225,000.00	0.07%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
IMORTGAGE.COM, INC.	8	\$2,272,034.00	0.68%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,100.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$189,750.00	0.06%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06%	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$247,200.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34%	0	\$0.00
LANDMARK CREDIT UNION	1	\$324,900.00	0.1%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32%	0	\$0.00
LEADER BANK, N.A.	11	\$3,792,495.54	1.13%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	3	\$688,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$216,000.00	0.06%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
MARINE BANK	2	\$383,275.63	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$352,333.79	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,149,458.69	0.34%	0	\$0.00

	MISSOURI CREDIT UNION	2	\$627,500.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$567,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$498,600.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$214,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$273,960.00	0.08%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$220,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$436,505.00	0.13%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$377,000.00	0.11%	0	\$0.00
	OAK BANK	1	\$228,100.00	0.07%	0	\$0.00
	OCEANFIRST BANK	2	\$534,000.00	0.16%	0	\$0.00
	OLD LINE BANK	1	\$202,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,075.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,191,100.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK	1	\$235,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$561,437.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,815.58	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,302.51	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$583,235.04	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,768,500.00	0.53%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12%	0	\$0.00

PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,550.00	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$189,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,618,200.00	1.97%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$881,600.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,475.85	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$262,279.37	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$477,283.00	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$655,330.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$555,022.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$428,700.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
PRIMEBANK	1	\$242,250.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	5	\$1,658,393.00	0.49%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$211,202.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$320,428.00	0.1%	0	\$0.00
PS BANK	1	\$247,000.00	0.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$769,100.00	0.23%	0	\$0.00
PULASKI BANK HOME LENDING OLD OLIVE	1	\$344,502.92	0.1%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$291,560.20	0.09%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$194,260.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,795,523.00	1.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,965,685.00	0.58%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$294,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$501,732.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$572,500.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,647.90	0.07%	0	\$0.00
RIVER VALLEY BANK	3	\$554,562.00	0.16%	0	\$0.00
	1	\$398,000.00	0.12%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,182.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,412,026.00	0.72%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$422,250.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$263,850.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00
	SFMC, LP	1	\$313,500.00	0.09%	0	\$0.00
	SHORE MORTGAGE	3	\$629,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,145,037.53	5.39%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$236,550.00	0.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08%	0	\$0.00
	SOVEREIGN	1	\$206,688.23	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$785,204.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06%	0	\$0.00
	STANFORD FCU	2	\$950,600.00	0.28%	0	\$0.00

STATE BANK OF LINCOLN	1	\$217,550.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$222,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	25	\$7,277,506.73	2.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,436,247.29	1.62%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,500.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,361,565.57	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	9	\$2,732,325.00	0.81%	0	\$0.00
SWBC MORTGAGE CORPORATION	28	\$8,242,381.96	2.45%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$950,850.00	0.28%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$250,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,400.00	0.06%	0	\$0.00
THE FIRST STATE BANK	1	\$222,300.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$185,438.71	0.06%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$245,000.00	0.07%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$182,845.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,226,842.00	0.36%	0	\$0.00
THINK MUTUAL BANK	1	\$196,000.00	0.06%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$195,750.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$475,400.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,800.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$207,920.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$221,075.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$298,400.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$324,950.00	0.1%	0	\$0.00
TRUSTONE	3	\$1,109,430.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,752.46	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,600.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,600.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$687,082.91	0.2%	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$375,700.00	0.11%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	37	\$11,679,387.00	3.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,435.20	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$641,250.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$671,670.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,932,346.00	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,849.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,257,416.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	0	\$0.00
	WCS LENDING LLC	1	\$357,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$340,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,277,995.00	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$458,982.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$992,175.00	0.29%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$532,330.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.08%	0	\$0.00
	Unavailable	2	\$689,233.00	0.23%	0	\$0.00
Total		1,130	\$336,566,781.62	100%	0	\$0.00
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00	9.59%	0	\$0.00

	BAY EQUITY LLC	1	\$230,000.00	7.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,486,000.00	50.18%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$677,250.00	22.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$284,050.00	9.59%	0	\$0.00
Total		9	\$2,961,300.00	100%	0	\$0.00
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,000.00	1.57%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00	0.63%	0	\$0.00
	ANCHORBANK, FSB	2	\$170,500.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82	12.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20	3.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,300.00	1.48%	0	\$0.00
	BANK OF FRANKLIN	1	\$50,000.00	0.43%	0	\$0.00
	BANK OF WASHINGTON	2	\$162,357.00	1.39%	0	\$0.00
	BAXTER CREDIT UNION	9	\$852,049.87	7.31%	0	\$0.00
	BUSEY BANK,	1	\$50,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,520.14	0.82%	0	\$0.00
	CITY NATIONAL BANK	1	\$85,921.55	0.74%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,603.85	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$78,430.99	0.67%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$96,500.00	0.83%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,166.83	0.78%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$54,300.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03	0.77%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$179,752.00	1.54%	0	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$103,637.52	0.89%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00	0.42%	0	\$0.00
FIRST PLACE BANK	2	\$140,710.42	1.21%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4%	0	\$0.00
GIFFORD STATE BANK	1	\$90,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,000.00	0.3%	0	\$0.00
HAWTHORN BANK	1	\$106,000.00	0.91%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,000.00	0.68%	0	\$0.00
HNB NATIONAL BANK	1	\$20,000.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$65,326.06	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,200.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$77,400.00	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33%	0	\$0.00
LIBERTY BANK	1	\$70,000.00	0.6%	0	\$0.00
LINN AREA CREDIT UNION	1	\$117,000.00	1%	0	\$0.00
MERCANTILE BANK	1	\$68,955.42	0.59%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94%	0	\$0.00
MIDLAND STATES BANK	1	\$96,189.61	0.83%	0	\$0.00
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$68,950.00	0.59%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$260,803.16	2.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$33,000.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00	0.81%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$93,000.00	0.8%	0	\$0.00
PHILO EXCHANGE BANK	1	\$95,000.00	0.82%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,000.00	1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.81%	0	\$0.00
RENASANT BANK	1	\$32,000.00	0.27%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$22,000.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$62,000.00	0.53%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$85,700.00	0.74%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.99%	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,632.67	0.43%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$206,663.80	1.77%	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,700.41	0.5%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$35,000.00	0.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	1%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,000.00	0.68%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,135.00	0.91%	0	\$0.00
Total		150	\$11,649,162.36	100%	0	\$0.00
3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	1.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00	1.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$347,000.00	1.87%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$330,000.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,500.00	2.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85%	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,600.00	3.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$290,000.00	1.56%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.81%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,202.00	1.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$189,000.00	1.02%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,000.00	0.74%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,000.00	1.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$277,000.00	1.49%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	2.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	1.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$360,800.00	1.95%	0	\$0.00
	HOME FEDERAL BANK	1	\$143,120.00	0.77%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$137,400.00	0.74%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,000.00	0.96%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$145,000.00	0.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.69%	0	\$0.00
	MIDWEST BANK N.A.	1	\$128,000.00	0.69%	0	\$0.00
	MIDWESTONE BANK	1	\$171,000.00	0.92%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	1.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$302,400.00	1.63%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$210,443.14	1.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$171,737.72	0.93%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,500.00	0.89%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$734,300.00	3.96%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	2.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$132,000.00	0.71%	0	\$0.00
	RED RIVER BANK	1	\$150,000.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$126,500.00	0.68%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$173,000.00	0.93%	0	\$0.00
	SHORE MORTGAGE	1	\$137,890.00	0.74%	0	\$0.00
		1	\$139,000.00	0.75%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLIDARITY COMMUNITY FCU	1	\$223,500.00	1.21%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,000.00	1.55%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$504,314.99	2.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$739,200.00	3.99%	0	\$0.00
	TEXANS CREDIT UNION	1	\$145,353.29	0.78%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$225,684.48	1.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$202,000.00	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96%	0	\$0.00
Total		90	\$18,532,139.40	100%	0	\$0.00
3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6%	0	\$0.00
	ADVANTAGE BANK	1	\$111,500.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$53,850.00	0.32%	0	\$0.00
	AMERICAN BANK	2	\$132,339.10	0.79%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$220,800.00	1.32%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$114,500.00	0.69%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	9	\$680,650.00	4.08%	0	\$0.00
	BANK OF AKRON	1	\$110,000.00	0.66%	0	\$0.00
	BANK OF MILTON	1	\$105,000.00	0.63%	0	\$0.00
	BANK OF RANTOUL	1	\$70,550.00	0.42%	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75%	0	\$0.00
BANKERS TRUST COMPANY	1	\$78,821.88	0.47%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,300.00	0.54%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$77,920.00	0.47%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$69,750.00	0.42%	0	\$0.00
BUSEY BANK,	1	\$41,800.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$96,500.00	0.58%	0	\$0.00
CARROLLTON BANK	1	\$101,500.00	0.61%	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.6%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$85,200.00	0.51%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$100,587.53	0.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$507,076.78	3.04%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$50,928.25	0.31%	0	\$0.00
COMMUNITY BANK	1	\$76,660.00	0.46%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$66,772.17	0.4%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$98,300.00	0.59%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$120,039.87	0.72%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$94,320.17	0.56%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$70,000.00	0.42%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$201,000.00	1.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,213.36	0.73%	0	\$0.00
DIME BANK	1	\$51,000.00	0.31%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51%	0	\$0.00
FIRST BANK	1	\$125,000.00	0.75%	0	\$0.00
FIRST BANK & TRUST	1	\$68,700.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,356.00	0.44%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$35,484.12	0.21%	0	\$0.00
FIRST CENTRAL BANK	1	\$111,000.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,212.83	0.65%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.67%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3%	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$97,545.15	0.58%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,500.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$173,950.00	1.04%	0	\$0.00
FIRST PLACE BANK	5	\$476,756.50	2.86%	0	\$0.00
FIRST STATE BANK	1	\$99,000.00	0.59%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.74%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$56,700.00	0.34%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$45,300.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$68,500.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$223,000.00	1.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$111,000.00	0.66%	0	\$0.00
INTERCITY STATE BANK	1	\$56,287.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,800.00	0.73%	0	\$0.00
JACKSON COUNTY BANK	1	\$73,000.00	0.44%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18%	0	\$0.00
LAYTON STATE BANK	1	\$107,000.00	0.64%	0	\$0.00
LIBERTY BANK	1	\$26,012.51	0.16%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$109,000.00	0.65%	0	\$0.00
MARINE CREDIT UNION	2	\$224,550.00	1.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00	0.58%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$60,700.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.53%	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$103,900.00	0.62%	0	\$0.00
	NORTH CENTRAL BANK	1	\$72,793.99	0.44%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46%	0	\$0.00
	NORTHWESTERN BANK	1	\$40,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$64,300.00	0.39%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75%	0	\$0.00
	NUVISION FCU	1	\$67,700.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$64,783.07	0.39%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$42,955.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$153,636.78	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6%	0	\$0.00
	PREMIERBANK	1	\$56,700.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$120,200.00	0.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.72%	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,000.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,200.00	0.42%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$95,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$218,500.00	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$103,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	2	\$138,000.00	0.83%	0	\$0.00
	TEXANS CREDIT UNION	1	\$123,112.65	0.74%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$385,000.00	2.31%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,600.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,800.00	0.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00
	Unavailable	1	\$104,267.64	0.58%	0	\$0.00
Total		205	\$16,694,942.94	100%	0	\$0.00
3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.78%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,500.00	0.55%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$290,000.00	1.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$426,723.83	1.6%	0	\$0.00

	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01%	0	\$0.00
	CASHCALL, INC.	6	\$1,602,800.00	6%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.6%	0	\$0.00
	CITIZENS STATE BANK	1	\$227,200.00	0.85%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$415,000.00	1.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,645.08	1.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$138,400.00	0.52%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79%	0	\$0.00
	CREDIT UNION WEST	1	\$187,200.00	0.7%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	1.02%	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.61%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$195,000.00	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,000.00	0.52%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$160,000.00	0.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,000.00	2.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$129,520.00	0.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$138,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$277,600.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$170,500.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,075.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.71%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$146,000.00	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	1.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$138,000.00	0.52%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,075.00	0.56%	0	\$0.00
	GREAT WESTERN BANK	1	\$162,882.90	0.61%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,300.00	0.9%	0	\$0.00
	HAWTHORN BANK	1	\$137,087.79	0.51%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.72%	0	\$0.00
HONOR BANK	1	\$202,000.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,000.00	1.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.49%	0	\$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.94%	0	\$0.00
LIBERTY BANK	2	\$387,190.96	1.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$227,000.00	0.85%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,700.00	0.57%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$132,700.00	0.5%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$190,000.00	0.71%	0	\$0.00
MID AMERICA MORTGAGE	1	\$142,500.00	0.53%	0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$181,500.00	0.68%	0	\$0.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$145,200.00	0.54%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$138,000.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$282,000.00	1.06%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.65%	0	\$0.00
O A MORTGAGE SERVICES	1	\$185,000.00	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$758,000.00	2.84%	0	\$0.00
PEOPLES BANK	1	\$204,268.06	0.76%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.63%	0	\$0.00
PULASKI BANK	1	\$205,000.00	0.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.56%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.51%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.79%	0	\$0.00
SALAL CREDIT UNION	1	\$340,000.00	1.27%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$158,000.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,532.00	1.47%	0	\$0.00
SHORE MORTGAGE	1	\$413,964.72	1.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	0.92%	0	\$0.00
SIUSLAW BANK	1	\$245,300.00	0.92%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$135,500.00	0.51%	0	\$0.00
SOUTHWEST BANK	1	\$205,000.00	0.77%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.56%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$527,500.00	1.97%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,400.00	0.6%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,108,800.00	4.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$278,863.02	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,000.00	0.72%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,534.70	0.52%	0	\$0.00
	SUSQUEHANNA BANK	2	\$351,000.00	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$646,000.00	2.42%	0	\$0.00
	THE BANK OF MAINE	1	\$158,000.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	1.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$304,000.00	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,740.53	0.65%	0	\$0.00
	UNITED BANK	1	\$194,960.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$906,250.00	3.39%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$662,988.89	2.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,000.00	1.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.99%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$256,000.00	0.98%	0	\$0.00
Total		129	\$26,719,362.18	100%	0	\$0.00
3138W9LF5	1ST SIGNATURE LENDING, LLC	1	\$77,500.00	0.36%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.4%	0	\$0.00
	AFFILIATED BANK	3	\$239,497.31	1.12%	0	\$0.00
	ALLIANCE BANK	3	\$128,500.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,315.00	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$219,900.00	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$73,280.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,700.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,300.00	0.56%	0	\$0.00
		1	\$102,750.00	0.48%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANCO POPULAR DE PUERTO RICO	2	\$165,000.00	0.77%	0	\$0.00
BANCORPSOUTH BANK	2	\$105,200.00	0.49%	0	\$0.00
BANK OF ENGLAND	1	\$95,000.00	0.45%	0	\$0.00
BANK OF SPRINGFIELD	1	\$39,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	3	\$303,889.30	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$324,750.00	1.52%	0	\$0.00
CARROLLTON BANK	2	\$155,000.00	0.73%	0	\$0.00
CASHCALL, INC.	34	\$3,630,700.00	17.01%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$73,000.00	0.34%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$64,870.32	0.3%	0	\$0.00
CENTRAL STATE BANK	1	\$47,200.00	0.22%	0	\$0.00
CENTREBANK	1	\$50,000.00	0.23%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$88,560.00	0.41%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.47%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$93,800.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$248,552.96	1.16%	0	\$0.00
COLE TAYLOR BANK	1	\$109,191.07	0.51%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,100.00	0.53%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.54%	0	\$0.00
COMMUNITY TRUST BANK	1	\$68,500.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,500.00	0.25%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$127,659.61	0.6%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$34,403.23	0.16%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$110,000.00	0.52%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$122,325.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,000.00	0.43%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$76,005.29	0.36%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$55,500.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$333,597.00	1.56%	0	\$0.00
FINANCIAL EDGE	1	\$111,500.00	0.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.31%	0	\$0.00
FIRST CENTRAL BANK	1	\$54,400.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,233.09	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$164,360.00	0.77%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$243,200.00	1.14%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$65,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$13,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$40,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,001.00	0.35%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$124,000.00	0.58%	0	\$0.00
FIRST PLACE BANK	4	\$155,286.30	0.73%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,250.00	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.37%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.51%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,600.00	0.31%	0	\$0.00
GMFS LLC	1	\$67,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.47%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,450.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$167,900.00	0.79%	0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,100.00	0.36%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$131,067.60	0.61%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$298,899.99	1.4%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$22,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$75,218.42	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$198,900.00	0.93%	0	\$0.00
ISB COMMUNITY BANK	1	\$64,000.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$73,500.00	0.34%	0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$167,200.00	0.78%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$123,250.00	0.58%	0	\$0.00
LIBERTY BANK	1	\$93,000.00	0.44%	0	\$0.00
MARINE BANK	1	\$27,776.85	0.13%	0	\$0.00
METRO BANK	1	\$71,698.82	0.34%	0	\$0.00
MID AMERICA MORTGAGE	2	\$160,000.00	0.75%	0	\$0.00
MIDLAND STATES BANK	1	\$61,587.75	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$35,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,000.00	0.34%	0	\$0.00
MIDWESTONE BANK	1	\$78,900.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	1	\$94,000.00	0.44%	0	\$0.00
MORGAN FEDERAL BANK	1	\$85,000.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.54%	0	\$0.00
NAT RES - NEVADA	1	\$107,100.00	0.5%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,800.00	0.54%	0	\$0.00
NATIONSTARMORTGAGE	2	\$114,165.95	0.53%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,900.00	0.68%	0	\$0.00
NCB, FSB	1	\$74,000.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$62,000.00	0.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$38,500.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.47%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.2%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$54,400.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.33%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$86,000.00	0.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$268,900.00	1.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.48%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$87,200.00	0.41%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$91,000.00	0.43%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$113,500.00	0.53%	0	\$0.00
PROGRESS BANK & TRUST	1	\$105,000.00	0.49%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	1	\$103,500.00	0.48%	0	\$0.00

R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RABOBANK, N.A.	1	\$55,000.00	0.26%	0	\$0.00
RENASANT BANK	2	\$162,100.00	0.76%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$118,400.00	0.55%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$171,050.00	0.8%	0	\$0.00
SALAL CREDIT UNION	2	\$119,720.12	0.56%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,144.00	0.54%	0	\$0.00
SHORE MORTGAGE	1	\$114,000.00	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$215,000.00	1.01%	0	\$0.00
SOLARITY CREDIT UNION	1	\$35,249.25	0.17%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$77,200.00	0.36%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00
STATE BANK OF LINCOLN	1	\$20,000.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	1	\$40,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	7	\$737,288.59	3.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$163,110.15	0.76%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.51%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$58,800.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	2	\$124,000.00	0.58%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,400.00	0.33%	0	\$0.00
TEXANS CREDIT UNION	2	\$112,860.00	0.53%	0	\$0.00
TEXAS BANK	1	\$49,600.00	0.23%	0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$30,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$57,000.00	0.27%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$121,550.00	0.57%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$26,500.00	0.12%	0	\$0.00
TIDELANDS BANK	1	\$96,500.00	0.45%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,200.00	0.53%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,782.46	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$44,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$387,749.77	1.82%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00
UNITY BANK	1	\$68,800.00	0.32%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$341,303.92	1.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,000.00	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,040.00	1.19%	0	\$0.00
	WESTBURY BANK	1	\$103,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,700.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$100,000.00	0.47%	0	\$0.00
	Unavailable	3	\$206,788.72	1.04%	0	\$0.00
Total		262	\$21,346,928.84	100%	0	\$0.00
3138W9LG3	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,800.00	0.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,988.85	0.66%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,200.00	0.53%	0	\$0.00
	AMERICAN LOANS INC.	1	\$200,000.00	0.74%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$211,135.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,800.00	0.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$250,000.00	0.92%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,750.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,600.00	2.84%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$294,000.00	1.08%	0	\$0.00
	CASHCALL, INC.	38	\$7,062,600.00	26.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.55%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$137,500.00	0.51%	0	\$0.00
	CITY NATIONAL BANK	1	\$152,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$386,968.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$205,000.00	0.76%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,000.00	0.58%	0	\$0.00
	EQUITY NOW INC.	1	\$211,000.00	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,000.00	0.58%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$254,361.67	0.94%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,000.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,813.32	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$237,065.00	0.87%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$220,000.00	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$126,500.00	0.47%	0	\$0.00
GRAND BANK	1	\$230,000.00	0.85%	0	\$0.00
HOME BANK	1	\$332,000.00	1.22%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$139,011.10	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$496,730.00	1.83%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.53%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$179,650.00	0.66%	0	\$0.00
LADERA LENDING, INC.	1	\$170,000.00	0.63%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.77%	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.48%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$126,200.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.7%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.84%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,142.40	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$179,000.00	0.66%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.68%	0	\$0.00
MID AMERICA MORTGAGE	1	\$162,000.00	0.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.51%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,000.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.54%	0	\$0.00
NATIONSTARMORTGAGE	2	\$327,560.00	1.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$140,385.57	0.52%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,100.00	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$142,000.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	1.74%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$391,500.00	1.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.59%	0	\$0.00
RANLIFE, INC.	1	\$134,000.00	0.49%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,400.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	2	\$306,350.86	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$832,800.00	3.07%	0	\$0.00
	SIU CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,000.00	0.56%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$218,000.00	0.8%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC.	2	\$394,800.00	1.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$717,312.21	2.65%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,300.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,635.78	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$824,161.23	3.04%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$762,610.64	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$771,600.00	2.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,500.00	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,783.86	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.55%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0	\$0.00
Total		142	\$27,117,815.49	100%	0	\$0.00
3138W9LH1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$84,800.00	1.25%	0	\$0.00
	AFFILIATED BANK	1	\$114,100.00	1.68%	0	\$0.00
	ALLIANCE BANK	1	\$25,750.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,000.00	1.36%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$295,600.00	4.36%	0	\$0.00
	AMERICASH	1	\$249,543.72	3.68%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,200.00	1.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.65%	0	\$0.00
	CASHCALL, INC.	9	\$1,396,065.39	20.6%	0	\$0.00
		1	\$80,000.00	1.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	ENVOY MORTGAGE, LTD.	1	\$208,338.19	3.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,600.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,750.00	0.9%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,250.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$35,000.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$529,000.00	7.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,118.00	1.74%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$28,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,134.51	1.68%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,100.00	1.06%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$118,000.00	1.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	1.84%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	1.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,130.58	6.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,250.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$64,200.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,250.00	6.19%	0	\$0.00
	RUSHMORE	1	\$150,000.00	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	1	\$76,000.00	1.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,600.00	2.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	1.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,892.14	2.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,727.94	2%	0	\$0.00
	VENTURE BANK	2	\$288,750.00	4.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,400.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	1.23%	0	\$0.00
Total		53	\$6,777,550.47	100%	0	\$0.00

3138W9LJ7	ACADEMY MORTGAGE CORPORATION	4	\$2,064,800.00	2.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$598,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$7,105,526.82	7.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$590,000.00	0.59%	0	\$0.00
	CASHCALL, INC.	20	\$10,341,587.53	10.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$995,700.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$481,100.00	0.48%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$462,400.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$9,693,031.30	9.66%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$8,302,072.86	8.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$504,634.34	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$1,129,503.10	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$599,173.36	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$534,262.91	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$3,122,944.76	3.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,843,903.00	2.83%	0	\$0.00
	FIRST CHOICE BANK	1	\$468,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$601,450.00	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$503,950.00	0.5%	0	\$0.00
	FREMONT BANK	3	\$1,613,670.00	1.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,054,502.00	2.05%	0	\$0.00
	LADERA LENDING, INC.	1	\$557,000.00	0.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,100,213.34	3.09%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$578,000.00	0.58%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,750.00	0.52%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$495,000.00	0.49%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$995,694.00	0.99%	0	\$0.00

	NUVISION FCU	1	\$499,356.38	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,021,500.00	1.02%	0	\$0.00
	OPES ADVISORS, INC.	1	\$548,000.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,400.00	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,411,900.00	5.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,181,388.23	3.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,593,056.31	1.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,072,000.00	1.07%	0	\$0.00
	RUSHMORE	1	\$550,000.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$451,384.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$4,260,800.00	4.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,550.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$2,088,015.40	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$952,200.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$12,121,836.01	12.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$521,500.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$572,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$624,638.23	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$580,000.00	0.58%	0	\$0.00
	Unavailable	1	\$560,000.00	0.54%	0	\$0.00
Total		194	\$100,340,643.88	100%	0	\$0.00
3138WM6L0	ACADEMY MORTGAGE CORP.	1	\$408,000.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$288,000.00	0.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,008,468.81	0.91%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$410,762.98	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$685,257.08	0.62%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$170,720.00	0.15%	0	\$0.00
	C&T MORTGAGE, INC.	3	\$486,740.01	0.44%	0	\$0.00
	COLE TAYLOR BANK	394	\$92,998,398.55	83.83%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,415,603.71	1.28%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$394,491.67	0.36%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$175,729.02	0.16%	0	\$0.00
		1	\$401,000.00	0.36%	0	\$0.00

	DMD FINANCIAL CORP. DBA D&H LENDING, INC.					
	EASY MORTGAGE, INC.	1	\$414,750.00	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC	7	\$1,381,149.42	1.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$711,485.92	0.64%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$181,543.37	0.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	3	\$648,925.00	0.58%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,343.73	0.38%	0	\$0.00
	LAKESIDE BANK	1	\$312,000.00	0.28%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,207,000.00	1.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$659,900.00	0.59%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$554,282.95	0.5%	0	\$0.00
	OCONEE STATE BANK	2	\$349,000.00	0.31%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$373,550.00	0.34%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$495,000.00	0.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$550,000.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$134,982.54	0.12%	0	\$0.00
	SMI LENDING INC.	4	\$890,479.75	0.8%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$306,826.85	0.28%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$308,534.60	0.28%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$583,457.84	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,310,991.65	1.18%	0	\$0.00
Total		467	\$110,937,375.45	100%	0	\$0.00
3138WM6M8	COLE TAYLOR BANK	5	\$959,519.89	76.42%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$296,117.45	23.58%	0	\$0.00
Total		6	\$1,255,637.34	100%	0	\$0.00
3138WM6N6	BANKLINE MORTGAGE CORPORATION	1	\$215,800.00	10.84%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,491,275.46	74.91%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$283,581.61	14.25%	0	\$0.00
Total		10	\$1,990,657.07	100%	0	\$0.00
3138WM6P1	AMBER SKY HOME MORTGAGE LLC	1	\$498,524.41	3.23%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$129,812.69	0.84%	0	\$0.00

	CHARTERBANK	1	\$322,046.76	2.09%	0	\$0.00
	COLE TAYLOR BANK	59	\$12,574,528.70	81.42%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$208,692.10	1.35%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$211,200.00	1.37%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$345,000.00	2.23%	0	\$0.00
	PATRIOT NATIONAL BANK	2	\$246,431.44	1.6%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$52,337.24	0.34%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$478,283.44	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$376,400.00	2.43%	0	\$0.00
Total		71	\$15,443,256.78	100%	0	\$0.00
3138WMSN2	ACADEMY MORTGAGE CORPORATION	8	\$937,844.78	1.1%	0	\$0.00
	ALLCOM CREDIT UNION	1	\$80,636.23	0.09%	0	\$0.00
	AVIDIA BANK	3	\$492,796.70	0.58%	0	\$0.00
	BANK OF CANTON	8	\$2,005,066.26	2.35%	0	\$0.00
	BAYCOAST BANK	1	\$152,784.43	0.18%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$218,097.27	0.26%	0	\$0.00
	BERKSHIRE BANK	12	\$2,668,048.53	3.13%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$475,409.95	0.56%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$193,717.59	0.23%	0	\$0.00
	BRIDGEWATER SAVINGS	3	\$961,881.75	1.13%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	7	\$1,386,930.78	1.63%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$516,038.00	0.6%	0	\$0.00
	CAPE COD FIVE	10	\$2,232,492.93	2.62%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$405,539.85	0.48%	0	\$0.00
	CHARLES RIVER BANK	2	\$426,683.26	0.5%	0	\$0.00
	CHELSEA BANK	1	\$206,794.90	0.24%	0	\$0.00
	COMMONWEALTH COOPERATIVE BANK	1	\$183,946.23	0.22%	0	\$0.00
	COUNTRY BANK	3	\$490,678.38	0.58%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$290,290.40	0.34%	0	\$0.00
	EAST BOSTON SAVINGS BANK	6	\$1,526,975.26	1.79%	0	\$0.00
	EASTERN BANK	5	\$1,400,593.11	1.64%	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$436,424.09	0.51%	0	\$0.00
	EVOLVE BANK AND TRUST	4	\$1,103,406.19	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,753,736.88	3.23%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,600.00	0.23%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$160,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,560,940.30	1.83%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$178,868.06	0.21%	0	\$0.00

	FLORENCE SAVINGS BANK	3	\$520,907.68	0.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$509,394.63	0.6%	0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,934,884.10	4.61%	0	\$0.00
	HAMPDEN BANK	1	\$124,160.00	0.15%	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,318,037.47	1.54%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$347,722.45	0.41%	0	\$0.00
	LEADER BANK, N.A.	28	\$7,721,983.05	9.05%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$905,851.76	1.06%	0	\$0.00
	LEE BANK	1	\$284,598.43	0.33%	0	\$0.00
	LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55%	0	\$0.00
	MACKINAC SAVINGS BANK	4	\$635,997.59	0.75%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86%	0	\$0.00
	METRO CREDIT UNION	7	\$1,770,133.22	2.07%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$203,942.37	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	7	\$1,400,829.85	1.64%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,386,411.03	3.97%	0	\$0.00
	MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91%	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,358,362.51	2.76%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$390,948.65	0.46%	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01%	0	\$0.00
	PEOPLESBANK	2	\$343,789.16	0.4%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$286,000.00	0.34%	0	\$0.00
	PROSPECT MORTGAGE LLC	15	\$3,037,551.38	3.56%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	20	\$4,646,310.27	5.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19%	0	\$0.00
	SAGE BANK	1	\$223,100.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54%	0	\$0.00
	SAUGUSBANK	2	\$280,999.00	0.33%	0	\$0.00
	SOUTH COASTAL BANK	2	\$466,335.79	0.55%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11%	0	\$0.00
	STONEHAMBANK	6	\$1,433,938.10	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3%	0	\$0.00
Total		372	\$85,315,125.58	100%	0	\$0.00

3138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69%	0	\$0.00
	ATHOL SAVINGS BANK	2	\$326,000.00	2.06%	0	\$0.00
	BANK OF CANTON	2	\$476,856.41	3.01%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$165,760.82	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$462,328.35	2.92%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$144,791.08	0.91%	0	\$0.00
	BLUE HILLS BANK	1	\$365,750.00	2.31%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$111,255.66	0.7%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$290,707.88	1.84%	0	\$0.00
	EASTERN BANK	1	\$269,644.45	1.7%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$184,203.00	1.16%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$142,990.72	0.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00	1.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,121.44	1.63%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,767.16	1.07%	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$783,601.94	4.95%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$189,744.07	1.2%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$147,000.00	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$219,703.65	1.39%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,089,796.26	13.2%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,416,122.40	8.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$232,486.41	1.47%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$542,775.35	3.43%	0	\$0.00
	PEOPLESBANK	1	\$92,017.23	0.58%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,191,810.88	7.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,469,138.71	9.28%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32	0.98%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$166,775.04	1.05%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$649,896.40	4.11%	0	\$0.00
	WEBSTER BANK	1	\$136,263.52	0.88%	0	\$0.00
Total		69	\$15,825,926.93	100%	0	\$0.00
3138WMTH4	LOANDEPOT.COM, LLC	12	\$4,096,200.00	100%	0	\$0.00
Total		12	\$4,096,200.00	100%	0	\$0.00
3138WMTJ0	LOANDEPOT.COM, LLC	2	\$809,800.00	100%	0	\$0.00
Total		2	\$809,800.00	100%	0	\$0.00

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3138WMTK7	LOANDEPOT.COM, LLC	20	\$4,789,186.58	100%	0	\$0.00
Total		20	\$4,789,186.58	100%	0	\$0.00
3138WNHJ1	QUICKEN LOANS INC.	84	\$25,125,768.04	100%	0	\$0.00
Total		84	\$25,125,768.04	100%	0	\$0.00
3138WNHK8	QUICKEN LOANS INC.	72	\$19,574,855.85	97.92%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$416,299.61	2.08%	0	\$0.00
Total		73	\$19,991,155.46	100%	0	\$0.00
3138WNHL6	QUICKEN LOANS INC.	34	\$9,974,168.03	100%	0	\$0.00
Total		34	\$9,974,168.03	100%	0	\$0.00
3138WNHM4	QUICKEN LOANS INC.	100	\$30,080,754.76	100%	0	\$0.00
Total		100	\$30,080,754.76	100%	0	\$0.00
3138WNHN2	QUICKEN LOANS INC.	82	\$20,051,552.50	100%	0	\$0.00
Total		82	\$20,051,552.50	100%	0	\$0.00
3138WNHP7	QUICKEN LOANS INC.	52	\$15,021,989.58	100%	0	\$0.00
Total		52	\$15,021,989.58	100%	0	\$0.00
3138WNHQ5	QUICKEN LOANS INC.	51	\$15,012,654.15	100%	0	\$0.00
Total		51	\$15,012,654.15	100%	0	\$0.00
3138WNHR3	MIDSTATES BANK, NA	1	\$324,000.00	1.62%	0	\$0.00
	QUICKEN LOANS INC.	73	\$19,405,205.41	97%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$277,000.00	1.38%	0	\$0.00
Total		75	\$20,006,205.41	100%	0	\$0.00
3138WNKS7	EMBRACE HOME LOANS, INC.	4	\$1,007,299.26	100%	0	\$0.00
Total		4	\$1,007,299.26	100%	0	\$0.00
3138WNKU2	EMBRACE HOME LOANS, INC.	8	\$2,849,294.00	100%	0	\$0.00
Total		8	\$2,849,294.00	100%	0	\$0.00
3138WNYF0	AAA CAPITAL INVESTMENT, INC	2	\$555,500.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$407,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
	ABI MORTGAGE INC,	1	\$308,000.00	0.12%	0	\$0.00
	ACG FUNDING INC.	1	\$277,200.00	0.11%	0	\$0.00

ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$394,000.00	0.16%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.17%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$416,800.00	0.17%	0	\$0.00
ALLEY LOANS, INC,	1	\$270,000.00	0.11%	0	\$0.00
ALLIED FIRST BANK,	2	\$236,863.10	0.1%	0	\$0.00
ALLIED FIRST BANK, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP, INC,	2	\$452,846.00	0.18%	0	\$0.00
AMC INC,	4	\$1,668,500.00	0.67%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$777,000.00	0.31%	0	\$0.00
AMERICAN KEN INC,	3	\$1,442,000.00	0.58%	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	2	\$673,894.70	0.27%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	3	\$625,638.02	0.25%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$528,349.27	0.21%	0	\$0.00
AMERICAN PREFERRED LENDING	4	\$1,205,750.00	0.49%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	3	\$970,805.84	0.39%	0	\$0.00
AMERICOR MORTGAGE INC,	1	\$150,000.00	0.06%	0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$181,000.00	0.07%	0	\$0.00
ANDERSON BROTHERS BANK,	1	\$193,600.00	0.08%	0	\$0.00
ANDERSON FINANCIAL GROUP INC .,	1	\$417,000.00	0.17%	0	\$0.00
ANDERSON FINANCIAL GROUP INC.	1	\$236,800.00	0.1%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$145,350.00	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$290,500.00	0.12%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	3	\$630,200.00	0.25%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$84,000.00	0.03%	0	\$0.00
ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION.	1	\$52,500.00	0.02%	0	\$0.00
ANN ARBOR STATE BANK,	1	\$172,550.00	0.07%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$411,761.63	0.17%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	1	\$268,000.00	0.11%	0	\$0.00

ARAPAHOE CREDIT	1	\$193,600.00	0.08%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,670.50	0.08%	0	\$0.00
ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,207.76	0.13%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$275,000.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$267,959.62	0.11%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	2	\$409,900.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL	5	\$1,517,143.82	0.61%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,401.96	0.15%	0	\$0.00
AZ LENDING EXPERTS LLC,	1	\$234,500.00	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$180,000.00	0.07%	0	\$0.00
BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$184,000.00	0.07%	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$327,800.00	0.13%	0	\$0.00
BN FINANCIAL CORPORATION,	1	\$224,100.00	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC,	2	\$703,500.00	0.28%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$402,129.89	0.16%	0	\$0.00
CA LENDING INC,	1	\$375,000.00	0.15%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
CA LENDING INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
CALABASAS FUNDING	10	\$3,445,778.97	1.39%	0	\$0.00
CALIFORNIA CORPORATION.	5	\$1,524,244.33	0.62%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$823,345.36	0.33%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,704,127.66	0.69%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$646,357.96	0.26%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$195,800.00	0.08%	0	\$0.00
CAPITAL CORP	2	\$437,320.83	0.18%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.17%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$290,250.00	0.12%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$351,446.03	0.14%	0	\$0.00
CATALYST LENDING INC	7	\$2,237,016.63	0.9%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$330,690.06	0.13%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$800,149.59	0.32%	0	\$0.00

	CBC NATIONAL BANK	2	\$451,959.50	0.18%	0	\$0.00
	CENTENNIAL BANK,	2	\$476,145.74	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$314,720.00	0.13%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	2	\$425,033.45	0.17%	0	\$0.00
	CERTUSBANK, N.A.,A CORPORATION.	1	\$185,600.00	0.08%	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$769,600.00	0.31%	0	\$0.00
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,297.77	0.05%	0	\$0.00
	CHOICE LENDING CORP,	1	\$417,000.00	0.17%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK	1	\$55,000.00	0.02%	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$253,600.00	0.1%	0	\$0.00
	COLORADO CAPITAL GROUP LLC. A COLORADO LLC.	1	\$241,000.00	0.1%	0	\$0.00
	COLORADO HOME MORTGAGES INC,	2	\$664,435.00	0.27%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$656,143.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	4	\$1,266,768.05	0.51%	0	\$0.00
	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,600.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	8	\$2,130,009.86	0.86%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$139,784.45	0.06%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,654.50	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$1,235,066.74	0.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,668.85	0.11%	0	\$0.00
	DYBN FINANCIAL CORPORATION,	2	\$599,308.00	0.24%	0	\$0.00
	EAST STAR MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$52,925.00	0.02%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$196,000.00	0.08%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$313,000.00	0.13%	0	\$0.00
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$372,000.00	0.15%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$286,000.00	0.12%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.13%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$276,000.00	0.11%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$409,000.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$114,773.01	0.05%	0	\$0.00

FAIR HAVEN BANK AND TRUST,	2	\$421,500.00	0.17%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$222,952.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,700,202.79	1.09%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$412,034.01	0.17%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$139,000.00	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP.,	1	\$175,000.00	0.07%	0	\$0.00
FFS INC, A CORPORATION	4	\$1,125,608.13	0.45%	0	\$0.00
FFS INC, A CORPORATION.	2	\$393,722.44	0.16%	0	\$0.00
FFSI , INC	1	\$398,000.00	0.16%	0	\$0.00
FFSI, INC., A CORPORATION.	5	\$1,385,874.81	0.56%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$367,500.00	0.15%	0	\$0.00
FFSI, INC., A CORPORATION.	3	\$890,712.20	0.36%	0	\$0.00
FFSO, INC., A CORPORATION.	1	\$163,600.00	0.07%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$349,449.17	0.14%	0	\$0.00
FIDELITY STATE BANK	1	\$165,000.00	0.07%	0	\$0.00
FINANCIAL GROUP INC DBA MLEND,	1	\$339,500.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,664.35	0.09%	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$331,000.00	0.13%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$367,200.00	0.15%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$521,460.00	0.21%	0	\$0.00
FIRST FINANCIAL SERVICES,	10	\$3,388,482.22	1.37%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,551,400.00	0.63%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$226,860.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	24	\$7,085,970.88	2.86%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,606,086.46	1.46%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$629,506.88	0.25%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,472.42	0.13%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$112,500.00	0.05%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,568.89	0.11%	0	\$0.00
FIRST STATE	1	\$384,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$352,000.00	0.14%	0	\$0.00

FIRST WHOLESALE LENDING INC,	1	\$358,000.00	0.14%	0	\$0.00
FLAGSTAR	5	\$1,689,443.81	0.68%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	\$56,926,827.37	23.01%	0	\$0.00
FLORIDA CORPORATION	1	\$410,000.00	0.17%	0	\$0.00
FLORIDA CREDIT	1	\$416,357.96	0.17%	0	\$0.00
FREEDOM LENDING LLC,	1	\$362,425.00	0.15%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	2	\$238,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,471,803.21	0.59%	0	\$0.00
GENEVA FINANCIAL LLC,	4	\$1,127,970.73	0.46%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	6	\$1,428,287.00	0.58%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$829,873.06	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,068.73	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	\$417,000.00	0.17%	0	\$0.00
GOLD WATER BANK N.	1	\$170,050.00	0.07%	0	\$0.00
GOLDEN EMPIRE	1	\$258,700.00	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$399,384.12	0.16%	0	\$0.00
GOLDWATER BANK N.	1	\$267,088.13	0.11%	0	\$0.00
GOLDWATER BANK,	2	\$394,800.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
GOODMORTGAGE.COM,	2	\$434,311.07	0.18%	0	\$0.00
GOOGAIN, INC	5	\$1,950,999.50	0.79%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$910,000.00	0.37%	0	\$0.00
GRAND CASTLE, INC.	2	\$882,500.00	0.36%	0	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00
GREAT LAKES HOME MORTGAGE,	2	\$616,500.00	0.25%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00
GREEJNCHOICE BANK,	1	\$410,367.19	0.17%	0	\$0.00
GREENCHOICE BANK,	1	\$295,000.00	0.12%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$750,370.49	0.3%	0	\$0.00

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$122,400.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,198.90	0.05%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$341,600.00	0.14%	0	\$0.00
	HOME FINANCING INC,	1	\$575,000.00	0.23%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$987,075.00	0.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$463,999.92	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$404,910.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$417,000.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,000.00	0.05%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$120,000.00	0.05%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$198,900.00	0.08%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$520,860.55	0.21%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$185,250.00	0.07%	0	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION.	1	\$401,766.71	0.16%	0	\$0.00
	INSPIRA GROUP, INC,	1	\$284,483.45	0.11%	0	\$0.00
	INSTANT HOME LOANS INC,	1	\$300,000.00	0.12%	0	\$0.00
	INT FINANCIAL SERVICES,	1	\$149,868.90	0.06%	0	\$0.00
	JJST CORPORATION	1	\$447,000.00	0.18%	0	\$0.00
	JOURNEY FINANCIAL,	3	\$1,050,000.00	0.42%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$618,900.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$262,744.66	0.11%	0	\$0.00
	KARZA BANK,	1	\$121,600.00	0.05%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	LAKE REGION BANK,	1	\$184,000.00	0.07%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	0.11%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,375.92	0.16%	0	\$0.00
	LENDERFI, INC,	1	\$470,000.00	0.19%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0.12%	0	\$0.00
	LENDING SOLUTIONS ,	3	\$632,204.49	0.26%	0	\$0.00
	LIBERTY FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$371,600.00	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$279,000.00	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$416,250.00	0.17%	0	\$0.00

LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$322,040.00	0.13%	0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$635,772.00	0.26%	0	\$0.00
LUND MORTGAGE TEAM,	1	\$105,300.00	0.04%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$189,507.76	0.08%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$588,100.00	0.24%	0	\$0.00
MACS MORTGAGE INC,	1	\$242,000.00	0.1%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$612,102.65	0.25%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$216,000.00	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$287,546.75	0.12%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$266,800.00	0.11%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$199,685.24	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$767,223.55	0.31%	0	\$0.00
MAXREAL CUPERTINO	1	\$616,000.00	0.25%	0	\$0.00
MCGLONE MORTGAGE,	2	\$632,400.00	0.26%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,190,357.31	0.48%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
MCOLONE MORTGAGE,	1	\$411,000.00	0.17%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$227,000.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,901.96	0.31%	0	\$0.00
MEYERS FUNDING,	1	\$393,500.00	0.16%	0	\$0.00
MEYERS FUNDING, INC,	4	\$1,062,375.00	0.43%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,134.10	0.09%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00
MICHIGAN CORPORATION	1	\$234,799.53	0.09%	0	\$0.00
MICHIGAN LLC.	2	\$658,898.74	0.27%	0	\$0.00
MIDAMERICA BANCORP, INC.	1	\$274,107.87	0.11%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$144,200.00	0.06%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$416,357.96	0.17%	0	\$0.00
MONTANA FEDERAL CREDIT UNION,	2	\$149,773.86	0.06%	0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$220,500.00	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.2%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE PRO,	1	\$269,300.00	0.11%	0	\$0.00
MORTGAGE RESOURCE GROUP,	1	\$82,200.00	0.03%	0	\$0.00

MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.17%	0	\$0.00
MYHDHAH CAPITAL MORTGAGE,	1	\$379,401.96	0.15%	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$366,700.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$211,400.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,544,160.00	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$286,200.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$616,443.04	0.25%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$415,345.30	0.17%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$256,320.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$473,100.00	0.19%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$212,000.00	0.09%	0	\$0.00
NP INC	1	\$276,249.83	0.11%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$460,000.00	0.19%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00
OMEGA MORTGAGE,	1	\$223,250.00	0.09%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.17%	0	\$0.00
PEOPLES BANK,	2	\$647,468.50	0.26%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$140,076.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$717,186.05	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,276.22	0.1%	0	\$0.00
PLAGSTAR BANK, FSB	2	\$669,500.00	0.27%	0	\$0.00
POLI MORTGAGE GROUP,	7	\$1,997,332.92	0.81%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$543,500.00	0.22%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$136,265.21	0.06%	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.07%	0	\$0.00
PREMIER LENDING, INC,	1	\$413,000.00	0.17%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	2	\$248,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$529,189.00	0.21%	0	\$0.00
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00
	1	\$217,500.00	0.09%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES , INC,					
PRUDLER FUNDING,	2	\$309,200.00	0.12%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$249,997.80	0.1%	0	\$0.00
PRUDLKR FUNDING,	1	\$358,250.00	0.14%	0	\$0.00
RATE RABBIT HOME LOANS	2	\$688,250.00	0.28%	0	\$0.00
REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC,	3	\$728,774.08	0.29%	0	\$0.00
RIVERA MORTGAGE,	1	\$310,750.00	0.13%	0	\$0.00
RJS, INC.	1	\$328,500.00	0.13%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
RJS,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
RPM MORTGAGE,	4	\$1,615,884.61	0.65%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON.	1	\$387,402.60	0.16%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.13%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$635,500.00	0.26%	0	\$0.00
SCENIC OAKS FUNDING,	2	\$372,000.00	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$330,400.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$86,866.05	0.04%	0	\$0.00
SOMERSET LENDING CORP,	1	\$109,400.00	0.04%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	2	\$482,000.00	0.19%	0	\$0.00
STEWART INVESTMENTS ,	1	\$278,000.00	0.11%	0	\$0.00
STRATIS FINANCIAL CORP	2	\$584,000.00	0.24%	0	\$0.00
STRATIS FINANCIAL CORP,	5	\$1,684,200.00	0.68%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00
SUN CREDIT UNION,	1	\$112,500.00	0.05%	0	\$0.00
TANDEM MORTGAGE,	1	\$134,787.54	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	3	\$787,153.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	3	\$407,285.82	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$280,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$767,652.00	0.31%	0	\$0.00

THAYER FINANCIAL CORP,	4	\$1,228,000.00	0.5%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$618,000.00	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
THE HORN FUNDING CORP,	1	\$292,499.99	0.12%	0	\$0.00
THE SOUTHWESTERN	3	\$864,500.00	0.35%	0	\$0.00
THE TURNKEY FOUNDATION,	1	\$249,000.00	0.1%	0	\$0.00
THE TURNKEY FOUNDATION, INC.	1	\$363,094.25	0.15%	0	\$0.00
TITAN MORTGAGE CAPITAL INC.	1	\$208,400.00	0.08%	0	\$0.00
TOUTED AMERICAN MORTGAGE CORP,	1	\$605,600.00	0.24%	0	\$0.00
TRISTATE MORTGAGE CORPORATION,	1	\$296,792.00	0.12%	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$371,500.00	0.15%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	8	\$2,663,500.00	1.08%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,611,150.00	0.65%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$602,700.00	0.24%	0	\$0.00
UNITED PACIFIC REALTY	2	\$338,000.00	0.14%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$331,563.99	0.13%	0	\$0.00
VALLEY BANK,	1	\$416,343.73	0.17%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	2	\$641,000.00	0.26%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$587,736.71	0.24%	0	\$0.00
VINSON MORTGAGE SERVICES INC,	1	\$167,250.00	0.07%	0	\$0.00
WATERMARK CAPITAL INC,	9	\$3,040,816.00	1.23%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
WESTERN BANCORP	13	\$4,808,284.59	1.94%	0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00
WESTERN BANCORP.	1	\$367,420.85	0.15%	0	\$0.00
WIDE FINANCIAL LLC,	3	\$713,274.00	0.29%	0	\$0.00
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$273,161.43	0.11%	0	\$0.00
WYNDHAH CAPITAL MORTGAGE,	1	\$184,666.05	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC	1	\$349,461.11	0.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	17	\$6,025,310.79	2.44%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,178,392.54	0.48%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION.	1	\$186,712.08	0.08%	0	\$0.00
	1	\$394,391.83	0.16%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$337,767.59	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,359.47	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$3,085,062.43	1.25%	0	\$0.00
	Unavailable	1	\$297,350.00	0.12%	0	\$0.00
Total		854	\$247,403,893.00	100%	0	\$0.00
3138WNYG8	BLUE BRICK FINANCIAL LLC,	1	\$166,154.75	14.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,387.00	12.16%	0	\$0.00
	OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$180,037.46	15.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,873.77	12.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$305,000.00	26.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$232,193.84	19.84%	0	\$0.00
Total		6	\$1,170,646.82	100%	0	\$0.00
3138WNYH6	AMERICAN MTG & EQUITY CONSULTANTS	1	\$263,271.27	7.81%	0	\$0.00
	CALABASAS FUNDING	1	\$384,000.00	11.39%	0	\$0.00
	FLAGSTAR	1	\$189,200.00	5.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$806,200.00	23.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$217,170.09	6.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	11.92%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$208,000.00	6.17%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$429,470.00	12.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$303,000.00	8.98%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$170,200.00	5.04%	0	\$0.00
Total		13	\$3,372,511.36	100%	0	\$0.00
3138WNYJ2	AMERICAN MORTGAGE INC,	1	\$232,800.00	17.72%	0	\$0.00
	BANKS OF WISCONSIN,	1	\$127,750.00	9.72%	0	\$0.00
	CALABASAS FUNDING	1	\$152,000.00	11.57%	0	\$0.00

	GLOBAL LENDING SOLUTIONS,	1	\$146,442.96	11.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,000.00	14%	0	\$0.00
	NLC OF OHIO, A CORPORATION.	1	\$289,996.00	22.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$180,961.39	13.77%	0	\$0.00
Total		7	\$1,313,950.35	100%	0	\$0.00
3138WNYK9	ADK FINANCIAL GROUP,	1	\$285,000.00	1.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$296,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$220,000.00	1.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$136,500.00	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	2.16%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$151,817.03	0.79%	0	\$0.00
	C&T MORTGAGE INC	1	\$174,380.32	0.9%	0	\$0.00
	CALABASAS FUNDING	1	\$410,000.00	2.13%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$265,160.00	1.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,737.41	1.06%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$270,400.00	1.4%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$160,500.00	0.83%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$377,000.00	1.96%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$194,950.00	1.01%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	2.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$228,000.00	1.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	2	\$426,582.98	2.21%	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$189,749.35	0.98%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION , A	1	\$224,000.00	1.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,809,772.29	24.94%	0	\$0.00
	FLORIDA CORPORATION	1	\$152,000.00	0.79%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.88%	0	\$0.00
	GLOBAL EQUITY FINANCE , INC,	1	\$239,683.38	1.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$285,645.35	1.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.79%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION,	1	\$256,419.95	1.33%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,	1	\$172,230.97	0.89%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.48%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$360,000.00	1.87%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$225,150.00	1.17%	0	\$0.00
	LENDING SOLUTIONS ,	3	\$903,541.75	4.69%	0	\$0.00
	LENDING SOLUTIONS INC,	2	\$445,000.00	2.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$202,500.00	1.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,463.23	2.16%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$188,000.00	0.97%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,200.00	0.74%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,014.96	1.01%	0	\$0.00
	METROPOLITAN HOME	1	\$416,450.87	2.16%	0	\$0.00
	MK LENDING, CORP,	1	\$256,500.00	1.33%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPAORTION.	1	\$208,000.00	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,358.00	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$296,029.66	1.54%	0	\$0.00
	NOVA FINANCIAL	1	\$214,000.00	1.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,670.79	1.29%	0	\$0.00
	PEOPLES BANK,	1	\$152,000.00	0.79%	0	\$0.00
	PIONEER BANK, SSB	1	\$317,200.00	1.64%	0	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$180,750.00	0.94%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,800.00	1.04%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$263,000.00	1.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,903.88	0.67%	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$283,906.89	1.47%	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$220,000.00	1.14%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$304,000.00	1.58%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$215,000.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$176,756.93	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.83%	0	\$0.00
Total		79	\$19,282,725.99	100%	0	\$0.00
3138WNYL7	BCK CAPITAL INC,	1	\$62,300.00	1.59%	0	\$0.00
		1	\$59,927.77	1.53%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION						
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$39,944.89	1.02%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$54,490.15	1.39%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION.	1	\$75,000.00	1.92%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$46,287.56	1.18%	0	\$0.00	
CROW RIVER STATE BANK,	1	\$61,500.00	1.57%	0	\$0.00	
ENTRUST FINANCIAL CORPORATION,	1	\$63,543.00	1.62%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION.	1	\$59,841.01	1.53%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,704.85	3.19%	0	\$0.00	
FELGE INTERNATIONAL,	1	\$69,000.00	1.76%	0	\$0.00	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$51,000.00	1.3%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,130,923.48	28.89%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$73,403.22	1.88%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$70,000.00	1.79%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	1.28%	0	\$0.00	
GRAND CASTLE,	1	\$78,900.00	2.02%	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	1	\$43,875.00	1.12%	0	\$0.00	
HOME STAR FUNDING,	1	\$78,655.20	2.01%	0	\$0.00	
HURON VALLEY FINANCIAL,	1	\$41,944.69	1.07%	0	\$0.00	
INNOVATIVE LENDING SOLUTIONS INC,	1	\$74,901.06	1.91%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$59,500.00	1.52%	0	\$0.00	
LENDING SOLUTIONS ,	1	\$72,000.00	1.84%	0	\$0.00	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$70,562.84	1.8%	0	\$0.00	
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$25,968.71	0.66%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,557.88	1.37%	0	\$0.00	
PRAIRIE MOUNTAIN BANK,	1	\$72,000.00	1.84%	0	\$0.00	
PRIORITY LENDING LLC,	1	\$58,429.58	1.49%	0	\$0.00	
REGENT FINANCIAL GROUP INC,	1	\$66,000.00	1.69%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	1.84%	0	\$0.00	

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	ROYAL UNITED MORTGAGE LLC.	6	\$404,566.14	10.33%	0	\$0.00
	SOUTHPOINT BANK,	1	\$55,271.32	1.41%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$62,750.00	1.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$61,938.33	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$66,062.89	1.69%	0	\$0.00
	TRUWEST CREDIT UNION,	1	\$83,200.00	2.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$65,500.00	1.67%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$73,053.67	1.87%	0	\$0.00
	WILLAMETTE VALLEY BANK,	1	\$82,266.94	2.1%	0	\$0.00
Total		61	\$3,914,770.18	100%	0	\$0.00
3138WNYM5	CF FUNDING, CORPORATION,	1	\$118,000.00	5.04%	0	\$0.00
	CS FINANC	1	\$115,840.18	4.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$115,000.00	4.91%	0	\$0.00
	FLAGSTAR	2	\$243,000.00	10.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,650.00	25.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$114,800.00	4.9%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$120,152.08	5.13%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$114,750.00	4.9%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$116,000.00	4.96%	0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$120,000.00	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	4.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00	4.78%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$120,000.00	5.13%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$112,000.00	4.78%	0	\$0.00
	WORLD WIDE CREDIT	1	\$118,750.00	5.08%	0	\$0.00
Total		20	\$2,340,942.26	100%	0	\$0.00
3138WNYN3	AAA CAPITAL INVESTMENT, INC,	1	\$142,500.00	3.46%	0	\$0.00
	ACE LENDING, LLC,	1	\$132,687.00	3.22%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$133,600.00	3.25%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$143,250.00	3.48%	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$132,000.00	3.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,499,501.66	36.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$127,339.59	3.09%	0	\$0.00
		1	\$132,539.36	3.22%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION.					
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$132,750.00	3.22%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$141,754.98	3.44%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$129,200.00	3.14%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,000.00	3.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$134,834.01	3.28%	0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.6%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$147,575.00	3.59%	0	\$0.00
	ROXAL UNITED MORTGAGE LLC.	1	\$140,100.00	3.4%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$142,500.00	3.46%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$145,300.00	3.53%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$285,000.00	6.92%	0	\$0.00
Total		30	\$4,116,431.60	100%	0	\$0.00
3138WNYP8	CALABASAS FUNDING	1	\$172,000.00	8.06%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$161,296.81	7.56%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	7.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$482,299.98	22.61%	0	\$0.00
	LENDING SOLUTIONS ,	2	\$322,200.00	15.1%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$160,000.00	7.5%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORAATION.	1	\$170,100.00	7.97%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$173,375.00	8.13%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$164,752.17	7.72%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$169,750.00	7.96%	0	\$0.00
Total		13	\$2,133,373.96	100%	0	\$0.00
3138WNYQ6	AAA CAPITAL INVESTMENT, INC	2	\$794,000.00	4.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$435,000.00	2.59%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.6%	0	\$0.00
	ACG FUNDING INC.	1	\$376,000.00	2.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$183,750.00	1.09%	0	\$0.00
	AMERICAN KEN INC,	1	\$217,500.00	1.29%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE,	1	\$213,893.08	1.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,803.27	0.95%	0	\$0.00
	BRIGHTEN LENDING,	1	\$393,000.00	2.34%	0	\$0.00
	CALABASAS FUNDING	1	\$360,000.00	2.14%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$160,000.00	0.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,487.26	2.48%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$239,683.95	1.43%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$224,000.00	1.33%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$203,731.36	1.21%	0	\$0.00
	DBA PRIORITY	1	\$412,955.49	2.46%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$169,600.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$351,536.47	2.09%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$249,670.79	1.49%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	2	\$609,000.00	3.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,743,000.00	22.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$156,194.04	0.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,463.23	2.48%	0	\$0.00
	GOLDWATER BANK,	1	\$202,145.36	1.2%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$283,000.00	1.68%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$223,200.00	1.33%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$192,500.00	1.15%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$161,042.44	0.96%	0	\$0.00
	MK LENDING, CORP,	1	\$210,000.00	1.25%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	1.78%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$230,122.65	1.37%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$259,680.31	1.55%	0	\$0.00
	NORTCO INC.	2	\$614,881.18	3.66%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$610,500.00	3.63%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$153,750.00	0.92%	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$271,000.00	1.61%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$183,508.03	1.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.76%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$187,500.00	1.12%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$724,500.00	4.31%	0	\$0.00

	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.5%	0	\$0.00
Total		58	\$16,797,203.85	100%	0	\$0.00
3138WNYR4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$70,893.07	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$74,894.32	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$83,803.51	1.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$48,000.00	0.85%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$72,000.00	1.27%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,076.59	1.2%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,250.00	1.36%	0	\$0.00
	BANCOHIO FINANCIAL LLC,	1	\$48,000.00	0.85%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$65,000.00	1.14%	0	\$0.00
	CAPITAL CORP	1	\$59,913.40	1.05%	0	\$0.00
	CENTENNIAL BANK,	1	\$66,653.83	1.17%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$69,891.26	1.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$85,000.00	1.5%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$56,714.45	1%	0	\$0.00
	EASY MORTGAGE, INC	1	\$59,650.00	1.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$62,700.00	1.1%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00	0.92%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$61,275.00	1.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$71,891.56	1.27%	0	\$0.00
	FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	1.44%	0	\$0.00
	FIRST STATE	1	\$72,000.00	1.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,321,392.34	23.26%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$79,080.71	1.39%	0	\$0.00
	GOLDWATER BANK,	1	\$83,074.69	1.46%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$79,500.00	1.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,750.00	1.12%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$61,785.85	1.09%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$58,507.44	1.03%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$77,250.00	1.36%	0	\$0.00
	INFINITY FUNDING PLC,	2	\$135,000.00	2.38%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$64,902.10	1.14%	0	\$0.00
	LOUIS INC.,	1	\$75,690.00	1.33%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA,	1	\$54,400.00	0.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$79,240.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC.,	1	\$59,911.61	1.05%	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$84,097.96	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$148,995.65	2.62%	0	\$0.00
	NP INC,	2	\$143,316.57	2.52%	0	\$0.00
	ORLANDO FINANCIAL CENTER, INC,	1	\$54,670.97	0.96%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$52,000.00	0.92%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$75,100.00	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$67,200.00	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$75,407.63	1.33%	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$73,000.00	1.29%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$64,000.00	1.13%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$74,691.94	1.31%	0	\$0.00
	SOLUTIONS,	1	\$81,182.65	1.43%	0	\$0.00
	SOUTHPOINT BANK,	1	\$73,039.82	1.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$78,831.86	1.39%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$75,000.00	1.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$82,378.46	1.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.32%	0	\$0.00
	UNITED FIDELITY BANK,	1	\$72,750.00	1.28%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$66,000.00	1.16%	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$78,400.00	1.38%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION.	1	\$73,021.97	1.29%	0	\$0.00
	Unavailable	2	\$151,305.00	2.64%	0	\$0.00
Total		84	\$5,680,251.27	100%	0	\$0.00
3138WNYS2	ALL WESTERN MORTGAGE, INC..	1	\$85,376.59	0.84%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE,	1	\$108,440.00	1.07%	0	\$0.00

	LLC, A MONTANA LLC					
	AMERICAN LIBERTY MORTGAGE,	1	\$89,371.04	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$87,500.00	0.86%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$103,559.21	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,746.57	0.93%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$102,848.26	1.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$87,476.58	0.86%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$100,000.98	0.99%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$97,362.63	0.96%	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$94,000.00	0.93%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$109,500.00	1.08%	0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$109,600.00	1.08%	0	\$0.00
	CROSSLINE CAPITAL	1	\$107,388.57	1.06%	0	\$0.00
	CROSSLINK CAPITAL, INC A CORPORATION	1	\$108,485.40	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$85,852.49	0.85%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$110,000.00	1.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,000.00	1.03%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,799.80	1%	0	\$0.00
	FIRST CHOICE MORTGAGE,	1	\$100,000.00	0.99%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$104,945.17	1.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,000.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$97,850.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK	3	\$311,371.72	3.07%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC,	1	\$97,500.00	0.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$94,905.00	0.94%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.99%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,158.57	1.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,921,019.02	18.95%	0	\$0.00
	FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC,	1	\$90,600.00	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$100,000.00	0.99%	0	\$0.00
GOLD STAR MORTGAGE FIHATCIAL GROUP,	1	\$90,000.00	0.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$103,843.36	1.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,025.88	0.85%	0	\$0.00
GRANITE STATE MORTGAGE CORP .,	1	\$96,000.00	0.95%	0	\$0.00
HOMELAND MORTGAGE LLC,	1	\$93,986.34	0.93%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$105,843.84	1.04%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,200.00	1%	0	\$0.00
INDEPENDENT BRNK	1	\$90,000.00	0.89%	0	\$0.00
JEFFERSON BANK OF FLORIDA,	1	\$94,013.94	0.93%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$99,852.68	0.99%	0	\$0.00
KOHLER CREDIT UNION	1	\$87,500.00	0.86%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$94,856.92	0.94%	0	\$0.00
MAPS CREDIT UNION.	1	\$99,852.68	0.99%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$91,867.45	0.91%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,124.80	0.85%	0	\$0.00
MIDWEST MORTGAGE	1	\$87,600.00	0.86%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$104,925.00	1.04%	0	\$0.00
MORTGAGE IHC,	1	\$88,000.00	0.87%	0	\$0.00
NATIONS LENDING CORP	1	\$96,500.00	0.95%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,350.00	0.85%	0	\$0.00
NOVA FINANCIAL	1	\$106,008.98	1.05%	0	\$0.00
OAK MORTGAGE GROUP,	1	\$99,855.91	0.99%	0	\$0.00
PREMIER HOME MORTGAGE,	1	\$102,000.00	1.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$90,363.69	0.89%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$110,000.00	1.09%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$92,000.00	0.91%	0	\$0.00
RATE ONE FINANCIAL,	1	\$100,000.00	0.99%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$381,146.89	3.76%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$110,000.00	1.09%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$104,500.00	1.03%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$92,116.85	0.91%	0	\$0.00

	STRATIS FINANCIAL CORP	1	\$103,849.89	1.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$100,000.00	0.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$88,565.78	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$88,542.00	0.87%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$109,600.00	1.08%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$99,900.00	0.99%	0	\$0.00
	THE CALLAWAY BANK,	1	\$93,250.00	0.92%	0	\$0.00
	TOP ONE MORTGAGE	1	\$100,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$98,000.00	0.97%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,854.15	0.98%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$96,000.00	0.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$90,114.07	0.89%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$101,849.74	0.93%	0	\$0.00
Total		104	\$10,137,268.44	100%	0	\$0.00
3138WNYT0	ALLEY LOANS, INC,	1	\$108,000.00	1.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$89,981.13	1.27%	0	\$0.00
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$88,383.46	1.25%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,400.00	1.28%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00
	BCK CAPITAL INC, CALIFORNIA CORPORATION.	1	\$96,500.00	1.37%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$105,775.00	1.5%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	\$95,873.35	1.36%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$93,500.00	1.32%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$106,399.00	1.51%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$90,375.00	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$93,600.00	1.32%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,868.31	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,939.19	2.94%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$94,173.43	1.33%	0	\$0.00
		1	\$95,482.46	1.35%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION					
	FIRSTCO MORTGAGE CORP.	1	\$91,074.35	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,969,317.59	27.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$194,968.31	2.76%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,950.48	1.37%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$103,300.50	1.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$91,079.90	1.29%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$93,000.00	1.32%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$108,350.51	1.53%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$101,063.68	1.43%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$109,848.45	1.55%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$102,344.05	1.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,623.72	1.33%	0	\$0.00
	NP INC,	1	\$97,500.00	1.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$98,790.93	1.4%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.36%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$99,750.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,550.00	1.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$372,100.00	5.27%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$105,600.00	1.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	1.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,534.53	1.52%	0	\$0.00
	SKAGIT STATE BANK,	1	\$103,862.79	1.47%	0	\$0.00
	SOUTHWEST FUNDING, LP,	1	\$107,200.00	1.52%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$92,500.00	1.31%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$99,100.00	1.4%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$89,200.00	1.26%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$104,823.78	1.48%	0	\$0.00
	TOP ONE MORTGAGE	1	\$90,190.00	1.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	2	\$193,200.00	2.73%	0	\$0.00
	WORLD WIDE CREDIT	1	\$99,750.00	1.41%	0	\$0.00
Total		72	\$7,065,823.90	100%	0	\$0.00

3138WNYU7	3RD FINANCIAL	1	\$170,798.04	14.26%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$141,887.32	11.84%	0	\$0.00
	CHARTER BANK	1	\$114,345.09	9.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$644,518.11	53.8%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,389.62	10.55%	0	\$0.00
Total		8	\$1,197,938.18	100%	0	\$0.00
3138WP2H6	M&T BANK	39	\$6,336,640.87	100%	0	\$0.00
Total		39	\$6,336,640.87	100%	0	\$0.00
3138WP2K9	M&T BANK	9	\$1,753,620.98	100%	0	\$0.00
Total		9	\$1,753,620.98	100%	0	\$0.00
3138WP2N3	M&T BANK	33	\$7,892,120.02	100%	0	\$0.00
Total		33	\$7,892,120.02	100%	0	\$0.00
3138WP2Z6	M&T BANK	26	\$4,663,539.94	100%	0	\$0.00
Total		26	\$4,663,539.94	100%	0	\$0.00
3138WP3A0	M&T BANK	67	\$11,335,721.35	100%	0	\$0.00
Total		67	\$11,335,721.35	100%	0	\$0.00
3138WP3C6	M&T BANK	26	\$4,717,081.34	100%	0	\$0.00
Total		26	\$4,717,081.34	100%	0	\$0.00
3138WP3F9	M&T BANK	25	\$5,347,480.99	100%	0	\$0.00
Total		25	\$5,347,480.99	100%	0	\$0.00
3138WP3G7	LAKEVIEW FUNDING CORP.	1	\$549,171.61	9.98%	0	\$0.00
	M&T BANK	29	\$4,567,402.35	83.04%	0	\$0.00
	THE MORTGAGE LINK INC.	1	\$383,845.44	6.98%	0	\$0.00
Total		31	\$5,500,419.40	100%	0	\$0.00
3138WP3J1	M&T BANK	13	\$2,231,729.05	100%	0	\$0.00
Total		13	\$2,231,729.05	100%	0	\$0.00
3138WP3L6	M&T BANK	75	\$13,489,247.40	100%	0	\$0.00
Total		75	\$13,489,247.40	100%	0	\$0.00
3138WP3M4	M&T BANK	32	\$3,540,252.26	100%	0	\$0.00
Total		32	\$3,540,252.26	100%	0	\$0.00
3138WP3N2	M&T BANK	74	\$7,664,810.95	100%	0	\$0.00

Total			74	\$7,664,810.95	100%	0	\$0.00
3138WP3Q5	M&T BANK		6	\$1,015,097.39	100%	0	\$0.00
Total			6	\$1,015,097.39	100%	0	\$0.00
3138WP3U6	M&T BANK		46	\$5,115,235.64	100%	0	\$0.00
Total			46	\$5,115,235.64	100%	0	\$0.00
3138WP3V4	M&T BANK		10	\$1,508,200.00	100%	0	\$0.00
Total			10	\$1,508,200.00	100%	0	\$0.00
3138WP3Y8	M&T BANK		10	\$2,350,965.05	100%	0	\$0.00
Total			10	\$2,350,965.05	100%	0	\$0.00
3138WP3Z5	M&T BANK		8	\$1,292,844.07	100%	0	\$0.00
Total			8	\$1,292,844.07	100%	0	\$0.00
3138WPFE9	M&T BANK		72	\$13,316,009.24	100%	0	\$0.00
Total			72	\$13,316,009.24	100%	0	\$0.00
3138WPWW0	DIRECTORS FINANCIAL GROUP		2	\$506,550.00	6.87%	0	\$0.00
	GREEN TREE SERVICING LLC		18	\$4,740,052.69	64.31%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.		1	\$304,000.00	4.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$217,600.00	2.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$247,500.00	3.36%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.		1	\$322,000.00	4.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC		1	\$360,000.00	4.88%	0	\$0.00
	SEVERN SAVINGS BANK, FSB		1	\$290,400.00	3.94%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.		1	\$382,500.00	5.2%	0	\$0.00
Total			27	\$7,370,602.69	100%	0	\$0.00
3138WPZ23	M&T BANK		74	\$14,944,893.83	99.17%	0	\$0.00
	MORTGAGE NETWORK, INC.		1	\$125,788.88	0.83%	0	\$0.00
Total			75	\$15,070,682.71	100%	0	\$0.00
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$173,226.95	0.95%	0	\$0.00
	M&T BANK		72	\$18,138,065.23	99.05%	0	\$0.00
Total			73	\$18,311,292.18	100%	0	\$0.00
3138WQAM4	ACCUNET MORTGAGE LLC		1	\$129,000.00	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$165,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$347,601.95	0.69%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$415,055.41	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,678.92	0.31%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,684.83	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,805.16	0.23%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$294,000.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,256.96	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$324,000.00	0.65%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$524,247.20	1.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,200.00	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,427,349.83	2.85%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,000.00	1.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,000.00	0.69%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$199,750.00	0.4%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,382.02	0.65%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,564.84	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$551,988.56	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$41,904,076.35	83.56%	0	\$0.00
Total		170	\$50,131,642.03	100%	0	\$0.00
3138WQAN2	ACOPIA, LLC	1	\$329,396.43	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$941,673.67	1.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,268.39	0.48%	0	\$0.00
	CAPSTONE BANK	1	\$104,607.33	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$397,507.89	0.79%	0	\$0.00

	LLC					
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$496,777.58	0.99%	0	\$0.00
	CTHM LLC	1	\$450,157.58	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$243,652.74	0.49%	0	\$0.00
	FFSI INC	1	\$598,879.27	1.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,111.54	1.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$226,617.81	0.45%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$243,048.75	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$309,000.00	0.62%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$227,565.12	0.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$712,344.35	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$277,209.09	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,203.45	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,369,056.53	2.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$121,158.10	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$303,138.03	0.6%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$66,882.54	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$475,600.00	0.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$353,865.18	0.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,610.51	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$441,919.63	0.88%	0	\$0.00
	SCBT	1	\$191,610.33	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$160,941.12	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$695,627.54	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,374.28	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$487,919.39	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$37,739,642.40	75.25%	0	\$0.00
Total		177	\$50,158,366.57	100%	0	\$0.00
3138WQAP7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,378.14	0.68%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$399,000.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$757,994.32	1.52%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$649,504.59	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.5%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,597.89	0.5%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$778,000.00	1.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$470,174.30	0.94%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$624,536.93	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$45,319,808.26	90.95%	0	\$0.00
Total		165	\$49,835,994.43	100%	0	\$0.00
3138WQXE7	THE HUNTINGTON NATIONAL BANK	84	\$12,961,338.82	100%	0	\$0.00
Total		84	\$12,961,338.82	100%	0	\$0.00
3138WQXF4	THE HUNTINGTON NATIONAL BANK	85	\$13,583,641.12	100%	0	\$0.00
Total		85	\$13,583,641.12	100%	0	\$0.00
3138WQXG2	THE HUNTINGTON NATIONAL BANK	95	\$14,970,138.02	100%	0	\$0.00
Total		95	\$14,970,138.02	100%	0	\$0.00
3138WQXH0	THE HUNTINGTON NATIONAL BANK	47	\$6,740,127.37	100%	0	\$0.00
Total		47	\$6,740,127.37	100%	0	\$0.00
3138WQXJ6	THE HUNTINGTON NATIONAL BANK	21	\$2,451,944.56	100%	0	\$0.00
Total		21	\$2,451,944.56	100%	0	\$0.00
3138WQXK3	THE HUNTINGTON NATIONAL BANK	16	\$1,032,922.28	100%	0	\$0.00
Total		16	\$1,032,922.28	100%	0	\$0.00
3138WQXL1	THE HUNTINGTON NATIONAL BANK	14	\$2,786,431.56	100%	0	\$0.00
Total		14	\$2,786,431.56	100%	0	\$0.00
3138WQXM9	THE HUNTINGTON NATIONAL BANK	78	\$8,783,482.71	100%	0	\$0.00
Total		78	\$8,783,482.71	100%	0	\$0.00
3138WQXN7	THE HUNTINGTON NATIONAL BANK	29	\$2,541,762.33	100%	0	\$0.00
Total		29	\$2,541,762.33	100%	0	\$0.00
3138WQXP2	THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100%	0	\$0.00
Total		22	\$4,413,231.73	100%	0	\$0.00
3138WQXQ0	THE HUNTINGTON NATIONAL BANK	12	\$2,468,051.81	100%	0	\$0.00
Total		12	\$2,468,051.81	100%	0	\$0.00

3138WQXR8	THE HUNTINGTON NATIONAL BANK	11	\$2,333,753.67	100%	0	\$0.00
Total		11	\$2,333,753.67	100%	0	\$0.00
3138WQXS6	THE HUNTINGTON NATIONAL BANK	8	\$1,762,461.59	100%	0	\$0.00
Total		8	\$1,762,461.59	100%	0	\$0.00
3138WQZF2	SWBC MORTGAGE CORPORATION	16	\$4,460,366.00	100%	0	\$0.00
Total		16	\$4,460,366.00	100%	0	\$0.00
3138WR6G0	EMBRACE HOME LOANS, INC.	51	\$10,091,902.66	100%	0	\$0.00
Total		51	\$10,091,902.66	100%	0	\$0.00
3138WR6K1	EMBRACE HOME LOANS, INC.	69	\$15,249,138.95	100%	0	\$0.00
Total		69	\$15,249,138.95	100%	0	\$0.00
3138WR6L9	EMBRACE HOME LOANS, INC.	31	\$5,239,299.74	100%	0	\$0.00
Total		31	\$5,239,299.74	100%	0	\$0.00
3138WR6M7	EMBRACE HOME LOANS, INC.	35	\$9,458,714.81	100%	0	\$0.00
Total		35	\$9,458,714.81	100%	0	\$0.00
3138WR6N5	EMBRACE HOME LOANS, INC.	24	\$4,745,426.47	100%	0	\$0.00
Total		24	\$4,745,426.47	100%	0	\$0.00
3138WR6Q8	EMBRACE HOME LOANS, INC.	74	\$15,897,974.00	100%	0	\$0.00
Total		74	\$15,897,974.00	100%	0	\$0.00
3138WRJ27	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,785,330.63	100%	0	\$0.00
Total		32	\$6,785,330.63	100%	0	\$0.00
3138WRJ43	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,478,645.03	100%	0	\$0.00
Total		20	\$2,478,645.03	100%	0	\$0.00
3138WRJ50	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,538,192.61	100%	0	\$0.00
Total		17	\$2,538,192.61	100%	0	\$0.00
3138WRJ68	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,644,065.16	100%	0	\$0.00
Total		27	\$1,644,065.16	100%	0	\$0.00
3138WRJ76	REGIONS BANK DBA REGIONS MORTGAGE	33	\$8,615,052.03	100%	0	\$0.00

Total			33	\$8,615,052.03	100%	0	\$0.00
3138WRJ84		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,406,307.61	100%	0	\$0.00
Total			35	\$3,406,307.61	100%	0	\$0.00
3138WRJ92		REGIONS BANK DBA REGIONS MORTGAGE	59	\$13,302,637.33	100%	0	\$0.00
Total			59	\$13,302,637.33	100%	0	\$0.00
3138WRKA7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,036,366.14	100%	0	\$0.00
Total			40	\$5,036,366.14	100%	0	\$0.00
3138WRKB5		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,775,730.23	100%	0	\$0.00
Total			18	\$1,775,730.23	100%	0	\$0.00
3138WRKC3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,124,531.65	100%	0	\$0.00
Total			8	\$1,124,531.65	100%	0	\$0.00
3138WRKD1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,343,670.84	100%	0	\$0.00
Total			20	\$3,343,670.84	100%	0	\$0.00
3138WRKE9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,436,320.93	100%	0	\$0.00
Total			11	\$1,436,320.93	100%	0	\$0.00
3138WRKF6		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,086,490.91	100%	0	\$0.00
Total			32	\$2,086,490.91	100%	0	\$0.00
3138WRKG4		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,146,627.79	100%	0	\$0.00
Total			5	\$1,146,627.79	100%	0	\$0.00
3138WRKH2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,312,146.71	100%	0	\$0.00
Total			6	\$1,312,146.71	100%	0	\$0.00
3138WRYS3		ADAMS COUNTY NATIONAL BANK	1	\$164,054.90	0.14%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$379,401.96	0.32%	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$301,535.02	0.25%	0	\$0.00
		AMERICANWEST BANK	1	\$403,364.19	0.34%	0	\$0.00

AVALON MORTGAGE INC	1	\$116,723.92	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$732,313.74	0.62%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$685,028.96	0.58%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$175,694.43	0.15%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$405,774.28	0.34%	0	\$0.00
BNC NATIONAL BANK	1	\$342,460.20	0.29%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	4	\$1,610,488.63	1.35%	0	\$0.00
CERTUSBANK, N.A.	3	\$445,827.98	0.37%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$220,152.99	0.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$766,299.42	0.64%	0	\$0.00
CITYWIDE HOME LOANS	1	\$304,186.13	0.26%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$656,268.90	0.55%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$176,433.86	0.15%	0	\$0.00
COMMUNITY WEST BANK, N.A.	2	\$499,855.74	0.42%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$754,821.78	0.63%	0	\$0.00
COUNTYBANK	1	\$295,405.84	0.25%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$663,888.68	0.56%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$224,653.57	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$359,457.78	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,965.86	0.15%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$335,870.13	0.28%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$262,400.00	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$384,394.10	0.32%	0	\$0.00
FIRST NBC BANK	1	\$174,206.81	0.15%	0	\$0.00
FLATHEAD BANK	1	\$199,678.31	0.17%	0	\$0.00
FLORIDA PARISHES BANK	1	\$61,956.55	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$594,103.84	0.5%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$186,712.08	0.16%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$353,600.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$189,457.84	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.35%	0	\$0.00
LEGACY NATIONAL BANK	1	\$166,737.18	0.14%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$387,900.08	0.33%	0	\$0.00
MIDSOUTH BANK	1	\$130,299.07	0.11%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$368,608.71	0.31%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	3	\$1,139,229.71	0.96%	0	\$0.00
MORTGAGE TRUST INC.	2	\$492,889.94	0.41%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$656,466.08	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$164,572.33	0.14%	0	\$0.00
PARK STERLING BANK	1	\$399,381.42	0.34%	0	\$0.00
PEOPLES BANK	1	\$299,538.10	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$394,124.88	0.33%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$261,529.87	0.22%	0	\$0.00
PULASKI BANK	1	\$360,227.07	0.3%	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING	1	\$384,893.31	0.32%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$675,247.47	0.57%	0	\$0.00
	STARION FINANCIAL	1	\$261,596.61	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$596,100.82	0.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	414	\$91,570,394.98	76.93%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,005,187.12	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,616,109.69	1.36%	0	\$0.00
	TRADITION MORTGAGE	2	\$615,581.80	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$447,012.46	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,133.43	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$970,591.30	0.82%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$183,716.70	0.15%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$170,231.67	0.14%	0	\$0.00
	WCS LENDING LLC	2	\$830,046.58	0.7%	0	\$0.00
	WESTBURY BANK	1	\$335,493.93	0.27%	0	\$0.00
Total		504	\$119,024,280.73	100%	0	\$0.00
3138WRYT1	ALCOVA MORTGAGE LLC	1	\$183,473.25	0.16%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$395,376.78	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$356,450.34	0.3%	0	\$0.00
	BNC NATIONAL BANK	2	\$819,807.77	0.69%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$416,343.73	0.35%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	5	\$1,870,819.30	1.58%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$404,961.67	0.34%	0	\$0.00
	CERTUSBANK, N.A.	2	\$579,086.35	0.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$410,353.18	0.35%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$798,503.56	0.68%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$209,676.66	0.18%	0	\$0.00
	COMMUNITY BANK	1	\$369,417.70	0.31%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$232,126.04	0.2%	0	\$0.00
	CONGRESSIONAL BANK	1	\$303,041.74	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.35%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$388,014.71	0.33%	0	\$0.00
	COUNTYBANK	1	\$388,887.01	0.33%	0	\$0.00
	DACOTAH BANK	1	\$105,665.87	0.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$212,465.10	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	3	\$468,009.97	0.4%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$121,816.25	0.1%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$302,523.14	0.26%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$80,370.52	0.07%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$367,420.85	0.31%	0	\$0.00
	FIRST NBC BANK	1	\$358,295.36	0.3%	0	\$0.00

	FIRST SECURITY BK OF MISSOULA	1	\$274,576.59	0.23%	0	\$0.00
	FIRSTBANK	1	\$132,881.49	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$161,306.68	0.14%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$645,072.97	0.55%	0	\$0.00
	GLACIER BANK	1	\$370,600.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,215.58	0.22%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$265,410.74	0.22%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$369,430.32	0.31%	0	\$0.00
	INTRUST BANK, N.A.	1	\$99,843.62	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$137,592.46	0.12%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$327,508.24	0.28%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$349,449.17	0.3%	0	\$0.00
	LAWRENCE BANK	2	\$341,162.25	0.29%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$416,357.96	0.35%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,619,842.88	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$134,792.14	0.11%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$227,141.96	0.19%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$711,979.67	0.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$671,963.80	0.57%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$224,461.42	0.19%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$209,366.43	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$75,184.06	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$664,985.16	0.56%	0	\$0.00
	ONE BANK AND TRUST	1	\$416,343.73	0.35%	0	\$0.00
	PEOPLES BANK	1	\$275,575.05	0.23%	0	\$0.00
	PULASKI BANK	1	\$415,022.02	0.35%	0	\$0.00
	RELIANCE BANK	1	\$313,516.54	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$309,512.13	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	434	\$93,465,234.98	79.07%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$369,382.20	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$383,812.65	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,551.47	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$553,566.36	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$355,066.35	0.3%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$379,388.78	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,798.96	0.12%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$348,896.74	0.3%	0	\$0.00
	WCS LENDING LLC	1	\$189,106.85	0.16%	0	\$0.00
	WESTERN VISTA FCU	1	\$163,353.59	0.14%	0	\$0.00
	YUKON NATIONAL BANK	1	\$416,329.27	0.36%	0	\$0.00
Total		517	\$118,208,833.84	100%	0	\$0.00
3138WRYU8	APPROVED FUNDING CORPORATION	1	\$650,658.10	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$362,465.23	0.28%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE	1	\$415,769.36	0.32%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,375,259.93	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$331,988.96	0.25%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$302,054.35	0.23%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$229,068.89	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$168,751.03	0.13%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$120,580.10	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$234,461.09	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$305,549.20	0.23%	0	\$0.00
	EUREKA HOMESTEAD	1	\$231,345.10	0.18%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$127,047.89	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,067,697.30	1.58%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$168,756.50	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,229.74	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$194,342.37	0.15%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$324,552.24	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$384,432.82	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	578	\$120,027,071.95	91.77%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$599,415.64	0.46%	0	\$0.00
	THE HOME LENDING GROUP	1	\$204,000.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$425,156.36	0.33%	0	\$0.00
	TRADITION MORTGAGE	1	\$211,687.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$406,246.80	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$532,381.90	0.39%	0	\$0.00
Total		612	\$130,796,769.78	100%	0	\$0.00
3138WRYV6	SUNTRUST MORTGAGE, INC.	93	\$18,037,500.71	100%	0	\$0.00
Total		93	\$18,037,500.71	100%	0	\$0.00
3138WRYW4	SUNTRUST MORTGAGE, INC.	116	\$22,011,805.60	100%	0	\$0.00
Total		116	\$22,011,805.60	100%	0	\$0.00
3138WRYX2	SUNTRUST MORTGAGE, INC.	66	\$11,856,902.28	100%	0	\$0.00
Total		66	\$11,856,902.28	100%	0	\$0.00
3138WRY Y0	SUNTRUST MORTGAGE, INC.	114	\$20,516,576.95	100%	0	\$0.00
Total		114	\$20,516,576.95	100%	0	\$0.00
3138WRYZ7	COUNTYBANK	1	\$52,554.54	0.49%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$69,793.41	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	157	\$10,351,193.06	97.36%	1	\$68,786.29
	THE FEDERAL SAVINGS BANK	1	\$83,757.54	0.79%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$74,691.21	0.7%	0	\$0.00
Total		161	\$10,631,989.76	100%	1	\$68,786.29

3138WRZF0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,698.77	1.35%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$624,578.51	4.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$355,451.87	2.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,601.95	1.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,357.95	2.82%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$327,505.98	2.22%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$293,320.49	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$630,672.29	4.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	35	\$10,621,395.33	71.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$289,563.21	1.96%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$624,058.65	4.22%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$244,630.99	1.66%	0	\$0.00
Total		47	\$14,783,835.99	100%	0	\$0.00
3138WRZG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$269,419.85	7.74%	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$416,425.49	11.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,794,051.69	80.29%	0	\$0.00
Total		12	\$3,479,897.03	100%	0	\$0.00
3138WRZH6	DAS ACQUISITION COMPANY, LLC	2	\$205,390.57	17.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$99,359.80	8.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$707,525.50	58.99%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$98,857.36	8.24%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$88,225.52	7.36%	0	\$0.00
Total		12	\$1,199,358.75	100%	0	\$0.00
3138WRZJ2	FAMILY FIRST FUNDING, LLC	1	\$87,373.93	8.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$942,799.00	91.52%	0	\$0.00
Total		9	\$1,030,172.93	100%	0	\$0.00
3138WRZK9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$139,566.45	7.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,342,525.00	75.73%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$290,606.16	16.4%	0	\$0.00
Total		9	\$1,772,697.61	100%	0	\$0.00
3138WRZL7	PLAZA HOME MORTGAGE, INC.	7	\$1,522,451.66	100%	0	\$0.00

Total			7	\$1,522,451.66	100%	0	\$0.00
3138WRZM5	FIRST PRIORITY FINANCIAL INC.		1	\$198,750.00	6.81%	0	\$0.00
	FIRST RATE FINANCIAL GROUP		1	\$185,732.01	6.36%	0	\$0.00
	GOTMORTGAGE.COM		1	\$193,726.65	6.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$417,000.00	14.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		4	\$1,573,350.00	53.87%	0	\$0.00
	RELIANCE MORTGAGE COMPANY		1	\$352,014.35	12.05%	0	\$0.00
Total			9	\$2,920,573.01	100%	0	\$0.00
3138WRZN3	HAPPYMORTGAGE		1	\$175,762.92	15.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		2	\$728,400.00	65.69%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.		1	\$204,723.86	18.46%	0	\$0.00
Total			4	\$1,108,886.78	100%	0	\$0.00
3138WRZP8	AMERICAN FINANCIAL NETWORK INC.		1	\$268,206.14	22.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		1	\$303,705.17	25.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		2	\$598,767.07	51.15%	0	\$0.00
Total			4	\$1,170,678.38	100%	0	\$0.00
3138WRZQ6	PLAZA HOME MORTGAGE, INC.		9	\$1,394,425.00	92.88%	0	\$0.00
	TEXASLENDING.COM		1	\$106,888.77	7.12%	0	\$0.00
Total			10	\$1,501,313.77	100%	0	\$0.00
3138WRZR4	ACCEPTANCE CAPITAL MORTGAGE CORP.		1	\$221,160.00	8.47%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$133,919.19	5.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$61,900.00	2.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		9	\$2,195,550.00	84.03%	0	\$0.00
Total			12	\$2,612,529.19	100%	0	\$0.00
3138WRZS2	PLAZA HOME MORTGAGE, INC.		5	\$1,352,850.00	88.97%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$167,752.50	11.03%	0	\$0.00
Total			6	\$1,520,602.50	100%	0	\$0.00
3138WRZT0	DAS ACQUISITION COMPANY, LLC		3	\$311,601.03	26.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		1	\$63,900.00	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		6	\$672,430.00	57.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC..		1	\$117,000.00	10.04%	0	\$0.00
Total			11	\$1,164,931.03	100%	0	\$0.00
3138WRZU7	ATLANTIC FINANCIAL, INC.		1	\$276,991.33	19.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION		1	\$291,579.28	20.07%	0	\$0.00

		PLAZA HOME MORTGAGE, INC	1	\$269,000.00	18.52%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$615,000.00	42.34%	0	\$0.00
Total			6	\$1,452,570.61	100%	0	\$0.00
3138WRZV5		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$570,100.00	30.61%	0	\$0.00
		INTEGRA MORTGAGE CORP.	1	\$88,366.71	4.74%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	6	\$1,063,210.00	57.08%	0	\$0.00
		TEXASLENDING.COM	1	\$141,087.18	7.57%	0	\$0.00
Total			10	\$1,862,763.89	100%	0	\$0.00
3138WRZW3		C & F MORTGAGE CORPORATION	1	\$233,400.00	6.91%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,571.28	10.43%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$2,600,892.34	76.96%	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$192,600.00	5.7%	0	\$0.00
Total			13	\$3,379,463.62	100%	0	\$0.00
3138WRZX1		PLAZA HOME MORTGAGE, INC.	7	\$1,297,828.95	100%	0	\$0.00
Total			7	\$1,297,828.95	100%	0	\$0.00
3138WRZY9		FIRST PRIORITY FINANCIAL INC.	1	\$153,750.00	12.63%	0	\$0.00
		PLAZA HOME MORGAGE, INC.	1	\$157,000.00	12.9%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$906,738.06	74.47%	0	\$0.00
Total			9	\$1,217,488.06	100%	0	\$0.00
3138WSBC1		HSBC BANK USA, N.A.	49	\$16,999,193.82	100%	0	\$0.00
Total			49	\$16,999,193.82	100%	0	\$0.00
3138WSBD9		HSBC BANK USA, N.A.	44	\$12,650,236.24	100%	0	\$0.00
Total			44	\$12,650,236.24	100%	0	\$0.00
3138WSBE7		HSBC BANK USA, N.A.	12	\$2,954,063.05	100%	0	\$0.00
Total			12	\$2,954,063.05	100%	0	\$0.00
3138WSBF4		HSBC BANK USA, N.A.	27	\$8,800,303.95	100%	0	\$0.00
Total			27	\$8,800,303.95	100%	0	\$0.00
3138WSBG2		HSBC BANK USA, N.A.	30	\$8,521,704.90	100%	0	\$0.00
Total			30	\$8,521,704.90	100%	0	\$0.00
3138WSBH0		HSBC BANK USA, N.A.	10	\$2,746,783.39	100%	0	\$0.00
Total			10	\$2,746,783.39	100%	0	\$0.00
3138WSBJ6		HSBC BANK USA, N.A.	9	\$2,797,987.23	100%	0	\$0.00

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Total			9	\$2,797,987.23	100%	0	\$0.00
3138WSBK3	HSBC BANK USA, N.A.		10	\$2,604,400.00	100%	0	\$0.00
Total			10	\$2,604,400.00	100%	0	\$0.00
3138WSBL1	HSBC BANK USA, N.A.		9	\$1,196,128.25	100%	0	\$0.00
Total			9	\$1,196,128.25	100%	0	\$0.00
3138WSBM9	HSBC BANK USA, N.A.		20	\$4,669,653.20	100%	0	\$0.00
Total			20	\$4,669,653.20	100%	0	\$0.00
3138WSBN7	HSBC BANK USA, N.A.		13	\$2,037,812.13	100%	0	\$0.00
Total			13	\$2,037,812.13	100%	0	\$0.00
3138WSBP2	HSBC BANK USA, N.A.		17	\$3,864,400.00	100%	0	\$0.00
Total			17	\$3,864,400.00	100%	0	\$0.00
3138WSBQ0	HSBC BANK USA, N.A.		8	\$2,091,924.30	100%	0	\$0.00
Total			8	\$2,091,924.30	100%	0	\$0.00
3138WSBR8	HSBC BANK USA, N.A.		11	\$1,471,000.00	100%	0	\$0.00
Total			11	\$1,471,000.00	100%	0	\$0.00
3138WSBS6	HSBC BANK USA, N.A.		9	\$1,198,408.79	100%	0	\$0.00
Total			9	\$1,198,408.79	100%	0	\$0.00
3138WSBT4	HSBC BANK USA, N.A.		10	\$3,281,200.00	100%	0	\$0.00
Total			10	\$3,281,200.00	100%	0	\$0.00
3138WSBU1	HSBC BANK USA, N.A.		28	\$6,398,819.84	100%	0	\$0.00
Total			28	\$6,398,819.84	100%	0	\$0.00
3138WSBV9	HSBC BANK USA, N.A.		39	\$7,544,476.07	100%	0	\$0.00
Total			39	\$7,544,476.07	100%	0	\$0.00
3138WSBW7	HSBC BANK USA, N.A.		7	\$2,154,450.00	100%	0	\$0.00
Total			7	\$2,154,450.00	100%	0	\$0.00
3138WSBX5	HSBC BANK USA, N.A.		5	\$1,283,300.00	100%	0	\$0.00
Total			5	\$1,283,300.00	100%	0	\$0.00
3138WSF29	GUARANTEED RATE, INC., A DELAWARE CORPORATION		22	\$6,384,679.58	100%	0	\$0.00
Total			22	\$6,384,679.58	100%	0	\$0.00

3138WSF45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,118,770.43	100%	0	\$0.00
Total			11	\$2,118,770.43	100%	0	\$0.00
3138WSF60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,870,552.64	100%	0	\$0.00
Total			12	\$1,870,552.64	100%	0	\$0.00
3138WSF86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,722,125.77	100%	0	\$0.00
Total			14	\$1,722,125.77	100%	0	\$0.00
3138WSFP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,946,837.31	100%	0	\$0.00
Total			8	\$1,946,837.31	100%	0	\$0.00
3138WSFR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,475,611.25	100%	0	\$0.00
Total			19	\$5,475,611.25	100%	0	\$0.00
3138WSFS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,841,486.15	100%	0	\$0.00
Total			23	\$6,841,486.15	100%	0	\$0.00
3138WSFT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$5,156,978.53	100%	0	\$0.00
Total			45	\$5,156,978.53	100%	0	\$0.00
3138WSFU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100%	0	\$0.00
Total			20	\$3,276,380.62	100%	0	\$0.00
3138WSFV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100%	0	\$0.00
Total			16	\$4,618,534.87	100%	0	\$0.00
3138WSFW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100%	0	\$0.00
Total			13	\$3,329,101.76	100%	0	\$0.00
3138WSFX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,993,850.79	100%	0	\$0.00
Total			16	\$4,993,850.79	100%	0	\$0.00
3138WSFY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,970,199.11	100%	0	\$0.00
Total			30	\$2,970,199.11	100%	0	\$0.00

3138WSFZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100%	0	\$0.00
Total			11	\$2,866,719.78	100%	0	\$0.00
3138WSG51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,571,507.36	100%	0	\$0.00
Total			20	\$3,571,507.36	100%	0	\$0.00
3138WSGA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,466,372.79	100%	0	\$0.00
Total			14	\$4,466,372.79	100%	0	\$0.00
3138WSGB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,607,771.02	100%	0	\$0.00
Total			12	\$2,607,771.02	100%	0	\$0.00
3138WSGC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,097,836.99	100%	0	\$0.00
Total			10	\$3,097,836.99	100%	0	\$0.00
3138WSGD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,080,925.86	100%	0	\$0.00
Total			23	\$7,080,925.86	100%	0	\$0.00
3138WSGF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,916,756.74	100%	0	\$0.00
Total			7	\$1,916,756.74	100%	0	\$0.00
3138WSGM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,284,500.02	100%	0	\$0.00
Total			21	\$6,284,500.02	100%	0	\$0.00
3138WSGS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,252,138.41	100%	0	\$0.00
Total			22	\$7,252,138.41	100%	0	\$0.00
3138WSGV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,629,850.00	100%	0	\$0.00
Total			8	\$2,629,850.00	100%	0	\$0.00
3138WSGW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,822,450.00	100%	0	\$0.00
Total			11	\$2,822,450.00	100%	0	\$0.00
3138WSGX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,993,852.14	100%	0	\$0.00

Total			15	\$3,993,852.14	100%	0	\$0.00
3138WSGY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,639,300.00	100%	0	\$0.00
Total			22	\$6,639,300.00	100%	0	\$0.00
3138WSGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,811,610.00	100%	0	\$0.00
Total			7	\$1,811,610.00	100%	0	\$0.00
3138WSL48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,383,422.50	100%	0	\$0.00
Total			26	\$7,383,422.50	100%	0	\$0.00
3138WSL55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$19,297,777.28	100%	0	\$0.00
Total			62	\$19,297,777.28	100%	0	\$0.00
3138WSL71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,060,947.61	100%	0	\$0.00
Total			26	\$7,060,947.61	100%	0	\$0.00
3138WSL97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,696,558.12	100%	0	\$0.00
Total			10	\$1,696,558.12	100%	0	\$0.00
3138WSLB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,040,626.38	100%	0	\$0.00
Total			26	\$7,040,626.38	100%	0	\$0.00
3138WSLC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,592,165.46	100%	0	\$0.00
Total			37	\$6,592,165.46	100%	0	\$0.00
3138WSLD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$7,602,924.90	100%	0	\$0.00
Total			57	\$7,602,924.90	100%	0	\$0.00
3138WSLE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,979.55	100%	0	\$0.00
Total			21	\$6,678,979.55	100%	0	\$0.00
3138WSLG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,345,464.36	100%	0	\$0.00
Total			21	\$6,345,464.36	100%	0	\$0.00
3138WSLH9			26	\$7,604,546.36	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			26	\$7,604,546.36	100%	0	\$0.00
3138WSLK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100%	0	\$0.00
Total			76	\$7,888,181.55	100%	0	\$0.00
3138WSLL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100%	0	\$0.00
Total			28	\$7,198,126.96	100%	0	\$0.00
3138WSLP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100%	0	\$0.00
Total			23	\$5,974,795.06	100%	0	\$0.00
3138WSLQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100%	0	\$0.00
Total			12	\$1,932,768.96	100%	0	\$0.00
3138WSLR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100%	0	\$0.00
Total			32	\$9,049,029.32	100%	0	\$0.00
3138WSLS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100%	0	\$0.00
Total			22	\$7,337,174.38	100%	0	\$0.00
3138WSLT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100%	0	\$0.00
Total			7	\$1,945,049.56	100%	0	\$0.00
3138WSLU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100%	0	\$0.00
Total			21	\$6,560,187.05	100%	0	\$0.00
3138WSLW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100%	0	\$0.00
Total			24	\$7,521,559.60	100%	0	\$0.00
3138WSLX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,075,614.58	100%	0	\$0.00
Total			7	\$2,075,614.58	100%	0	\$0.00
3138WSLZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,632,265.45	100%	0	\$0.00
Total			29	\$8,632,265.45	100%	0	\$0.00

3138WSMA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100%	0	\$0.00
Total		21	\$7,624,716.37	100%	0	\$0.00
3138WSMB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100%	0	\$0.00
Total		14	\$3,858,188.21	100%	0	\$0.00
3138WSMC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100%	0	\$0.00
Total		22	\$7,808,444.28	100%	0	\$0.00
3138WSMD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100%	0	\$0.00
Total		23	\$6,888,796.82	100%	0	\$0.00
3138WSME5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100%	0	\$0.00
Total		26	\$6,980,217.78	100%	0	\$0.00
3138WSMH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100%	0	\$0.00
Total		14	\$4,001,743.92	100%	0	\$0.00
3138WSMJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100%	0	\$0.00
Total		8	\$1,786,500.00	100%	0	\$0.00
3138WSMK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100%	0	\$0.00
Total		33	\$5,231,026.91	100%	0	\$0.00
3138WSML9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,555,325.27	100%	0	\$0.00
Total		20	\$6,555,325.27	100%	0	\$0.00
3138WSMM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,845,227.28	100%	0	\$0.00
Total		33	\$9,845,227.28	100%	0	\$0.00
3138WSMR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,163,746.08	100%	0	\$0.00
Total		31	\$8,163,746.08	100%	0	\$0.00
3138WSMV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,349,680.00	100%	0	\$0.00

Total			38	\$10,349,680.00	100%	0	\$0.00
3138WSMW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$4,723,773.00	100%	0	\$0.00
Total			17	\$4,723,773.00	100%	0	\$0.00
3138WSMX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		27	\$6,816,631.00	100%	0	\$0.00
Total			27	\$6,816,631.00	100%	0	\$0.00
3138WTC46	GREEN TREE SERVICING LLC		15	\$3,416,078.37	94.99%	0	\$0.00
	WCS LENDING, LLC		1	\$180,000.00	5.01%	0	\$0.00
Total			16	\$3,596,078.37	100%	0	\$0.00
3138WTCL8	BERKSHIRE BANK		1	\$228,800.00	2.58%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$417,000.00	4.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$188,000.00	2.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$808,300.00	9.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.		2	\$681,000.00	7.67%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.		1	\$198,000.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC		14	\$3,366,693.63	37.92%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS		1	\$278,400.00	3.14%	0	\$0.00
	JAYCO CAPITAL GROUP		1	\$417,000.00	4.7%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$255,400.00	2.88%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.		1	\$245,650.00	2.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$181,040.00	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$571,000.00	6.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.		1	\$232,000.00	2.61%	0	\$0.00
	SAGE BANK		1	\$304,200.00	3.43%	0	\$0.00
	SCHAEFER MORTGAGE CORP.		1	\$296,910.00	3.34%	0	\$0.00
	V.I.P. MORTGAGE INC.		1	\$208,836.00	2.34%	0	\$0.00
Total			33	\$8,878,229.63	100%	0	\$0.00
3138WTE36	WESTSTAR MORTGAGE, INC.		3	\$711,103.59	100%	0	\$0.00
Total			3	\$711,103.59	100%	0	\$0.00
3138WTE44	WESTSTAR MORTGAGE, INC.-		1	\$285,000.00	11.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.		8	\$2,117,707.59	88.14%	0	\$0.00
Total			9	\$2,402,707.59	100%	0	\$0.00
3138WTE51	WESTSTAR MORTGAGE, INC.		3	\$584,045.23	100%	0	\$0.00

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Total			3	\$584,045.23	100%	0	\$0.00
3138WTF84	CMC HOME LENDING		1	\$199,101.09	18.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$678,913.38	61.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$223,278.93	20.27%	0	\$0.00
Total			5	\$1,101,293.40	100%	0	\$0.00
3138WTF92	CMC HOME LENDING		1	\$125,190.94	1.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		45	\$6,553,984.67	95.81%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$161,497.96	2.36%	0	\$0.00
Total			47	\$6,840,673.57	100%	0	\$0.00
3138WTKJ4	ACADEMY MORTGAGE CORPORATION		1	\$92,017.23	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$211,155.33	3.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		11	\$2,276,561.50	33.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$174,348.43	2.57%	0	\$0.00
	GUILD MORTGAGE COMPANY		6	\$999,418.00	14.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$159,819.40	2.35%	0	\$0.00
	IMORTGAGE.COM, INC.		2	\$589,799.72	8.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$145,290.36	2.14%	0	\$0.00
	PEOPLES NATIONAL BANK		4	\$600,869.89	8.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$167,568.22	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		6	\$1,019,373.29	15.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.		1	\$119,138.10	1.76%	0	\$0.00
	VECTRA BANK COLORADO, NA		1	\$231,495.98	3.41%	0	\$0.00
Total			37	\$6,786,855.45	100%	0	\$0.00
3138WTKK1	CHERRY CREEK MORTGAGE CO., INC.		1	\$125,877.84	7.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$513,429.40	28.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$207,580.00	11.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY		1	\$99,640.34	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$474,028.31	26.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$185,658.82	10.38%	0	\$0.00
	PEOPLES NATIONAL BANK		1	\$183,047.46	10.22%	0	\$0.00
Total			10	\$1,789,262.17	100%	0	\$0.00
3138WTP75	CARRINGTON MORTGAGE SERVICES,		1	\$136,000.00	0.27%	0	\$0.00

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	LLC A DELAWARE LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,452.03	0.61%	0	\$0.00
	GREENPATH LENDING LLC	1	\$623,257.97	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,099,204.63	2.19%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,994.28	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,170,520.00	2.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$940,134.54	1.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,545.17	0.57%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$396,826.07	0.79%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$393,750.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$43,935,309.85	87.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,000.00	0.73%	0	\$0.00
Total		168	\$50,242,994.54	100%	0	\$0.00
3138WTP83	AMERIFIRST FINANCIAL INC.	1	\$200,000.00	0.4%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,967,498.59	3.92%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$414,000.00	0.82%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,000.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$113,600.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$343,870.00	0.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,353.11	0.73%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$407,000.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$538,018.27	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$43,638,771.60	86.85%	0	\$0.00
	Unavailable	1	\$562,500.00	1.12%	0	\$0.00
Total		173	\$50,248,411.57	100%	0	\$0.00

3138WTP91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$604,691.99	1.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,592.42	0.41%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	\$476,174.77	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$787,499.23	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,596.12	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,488.83	0.54%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$125,240.02	0.25%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,403.55	0.6%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,776.87	0.25%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$249,025.35	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$231,630.52	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,485.51	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,407.37	0.46%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$284,907.91	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$553,564.08	1.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,626.03	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$239,071.11	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$595,855.81	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,332.43	0.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,153.69	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$589,271.64	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,923.99	0.55%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55%	0	\$0.00
	M/I FINANCIAL CORP	1	\$74,856.94	0.15%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$235,411.32	0.47%	0	\$0.00
	MERIDIAN BANK	1	\$201,622.69	0.41%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$411,845.81	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$258,725.92	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$81,836.96	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,915.12	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$246,528.88	0.5%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,203,455.79	2.42%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,818.10	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,065.51	0.38%	0	\$0.00
	SCBT	1	\$389,271.53	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$262,977.26	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$273,971.60	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$36,308,707.07	73.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,170.93	0.86%	0	\$0.00
Total		182	\$49,648,890.74	100%	0	\$0.00
3138WTQA7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$381,000.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,136.18	0.83%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,803,853.71	3.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$312,300.00	0.62%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$239,102.47	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,437.92	0.42%	0	\$0.00
		1	\$479,211.01	0.96%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,351.00	1.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$911,400.00	1.82%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$42,990,471.11	85.93%	0	\$0.00
	Unavailable	2	\$579,675.64	1.15%	0	\$0.00
Total		165	\$50,031,939.04	100%	0	\$0.00
3138WTQB5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$394,262.18	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,953.99	0.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,212.82	0.64%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$352,880.28	0.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$406,239.78	0.81%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$625,422.03	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$536,537.48	1.07%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.41%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$216,603.11	0.43%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,052.42	0.25%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$177,018.72	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$459,193.57	0.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$581,368.71	1.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,575.45	0.87%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$486,645.37	0.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$473,332.57	0.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,314.12	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	144	\$42,934,910.18	85.46%	0	\$0.00
Total		167	\$50,253,522.78	100%	0	\$0.00
3138WTQC3	ALERUS FINANCIAL, NA	1	\$166,075.94	0.33%	0	\$0.00
		1	\$119,761.42	0.24%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$171,658.03	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$749,892.75	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$538,970.02	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,572.95	2.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,472.92	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,370.82	0.69%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,915.95	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,204.62	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$607,340.39	1.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,698.42	0.72%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$106,683.05	0.21%	0	\$0.00
	LEADER BANK, N A A NATIONAL ASSOCIATION	1	\$320,795.83	0.64%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$309,383.67	0.62%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$359,313.35	0.72%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,176.51	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$997,563.38	1.99%	0	\$0.00
	NJ LENDERS CORP	1	\$198,853.30	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$247,018.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	PILGRAM MORTGAGE LLC	1	\$125,528.81	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$327,441.12	0.65%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$167,371.75	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,194.34	1.71%	0	\$0.00
	RP FUNDING, INC.	1	\$183,641.67	0.37%	0	\$0.00
	STERLING SAVINGS BANK	1	\$201,244.60	0.4%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$240,000.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$247,432.30	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$39,143,519.10	78.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,478.72	0.81%	0	\$0.00
Total		178	\$50,122,573.73	100%	0	\$0.00
3138WTYG5	RBS CITIZENS, NA	35	\$2,244,743.10	100%	0	\$0.00
Total		35	\$2,244,743.10	100%	0	\$0.00
3138WTYH3	RBS CITIZENS, NA	19	\$1,894,510.84	100%	0	\$0.00
Total		19	\$1,894,510.84	100%	0	\$0.00
3138WTYJ9	RBS CITIZENS, NA	20	\$3,579,200.00	100%	0	\$0.00
Total		20	\$3,579,200.00	100%	0	\$0.00
3138WTYK6	RBS CITIZENS, NA	147	\$29,202,757.43	97.59%	0	\$0.00
	Unavailable	3	\$721,360.77	2.41%	0	\$0.00
Total		150	\$29,924,118.20	100%	0	\$0.00
3138WTYL4	RBS CITIZENS, NA	30	\$3,988,385.30	97.41%	0	\$0.00
	Unavailable	1	\$106,000.00	2.59%	0	\$0.00
Total		31	\$4,094,385.30	100%	0	\$0.00
3138WTZ58	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,666.00	7.53%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$187,500.00	4.36%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$123,000.00	2.86%	0	\$0.00
	CITIBANK,N.A.	13	\$2,186,080.00	50.86%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,278,000.00	29.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	4.66%	0	\$0.00
Total		21	\$4,298,246.00	100%	0	\$0.00
3138WTZ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$358,520.00	0.87%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$188,914.00	0.46%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$390,750.00	0.95%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$116,600.00	0.28%	0	\$0.00
	CITIBANK,N.A.	207	\$33,490,469.91	81.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00
		2	\$801,200.00	1.95%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LUXURY MORTGAGE CORP.	1	\$179,000.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$469,000.00	1.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$851,960.00	2.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$808,000.00	1.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$837,200.00	2.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$424,104.20	1.03%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$440,000.00	1.07%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$99,600.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,049,500.00	2.55%	0	\$0.00
	WALL FINANCIAL INC.	1	\$285,000.00	0.71%	0	\$0.00
Total		238	\$41,077,318.11	100%	0	\$0.00
3138WTZ74	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$367,000.00	7.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$255,000.00	5.11%	0	\$0.00
	CITIBANK,N.A.	14	\$3,225,621.00	64.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$173,000.00	3.47%	0	\$0.00
	JMAC LENDING, INC.	1	\$168,500.00	3.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,200.00	3.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	5.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$170,000.00	3.4%	0	\$0.00
Total		23	\$4,990,321.00	100%	0	\$0.00
3138WTZ82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$85,149.00	2.22%	0	\$0.00
	CITIBANK,N.A.	46	\$3,353,934.87	87.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,000.00	2.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$66,000.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	1.3%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$118,000.00	3.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$62,948.39	1.64%	0	\$0.00
Total		52	\$3,835,032.26	100%	0	\$0.00
3138WUBS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	9	\$2,403,570.53	100%	0	\$0.00

		STERLING BANK					
Total			9	\$2,403,570.53	100%	0	\$0.00
3138WUBT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,029,344.00	100%	0	\$0.00
Total			5	\$1,029,344.00	100%	0	\$0.00
3138WUBU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,085,574.77	91.55%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,138.75	8.45%	0	\$0.00
Total			8	\$1,185,713.52	100%	0	\$0.00
3138WUQG1		COMPASS BANK	41	\$8,905,956.85	100%	0	\$0.00
Total			41	\$8,905,956.85	100%	0	\$0.00
3138WUQH9		COMPASS BANK	113	\$18,237,664.26	100%	0	\$0.00
Total			113	\$18,237,664.26	100%	0	\$0.00
3138WUQJ5		COMPASS BANK	22	\$2,483,424.84	100%	0	\$0.00
Total			22	\$2,483,424.84	100%	0	\$0.00
3138WUQN6		COMPASS BANK	49	\$8,854,214.54	100%	0	\$0.00
Total			49	\$8,854,214.54	100%	0	\$0.00
3138WUQQ9		COMPASS BANK	13	\$1,779,731.29	100%	0	\$0.00
Total			13	\$1,779,731.29	100%	0	\$0.00
3138WUQR7		COMPASS BANK	9	\$1,950,554.47	87.25%	0	\$0.00
		Unavailable	1	\$285,000.00	12.75%	0	\$0.00
Total			10	\$2,235,554.47	100%	0	\$0.00
3138WUQS5		COMPASS BANK	69	\$15,949,217.08	90.68%	0	\$0.00
		Unavailable	5	\$1,638,698.06	9.32%	0	\$0.00
Total			74	\$17,587,915.14	100%	0	\$0.00
3138WUQT3		COMPASS BANK	91	\$22,209,170.99	99.08%	0	\$0.00
		Unavailable	1	\$205,832.59	0.92%	0	\$0.00
Total			92	\$22,415,003.58	100%	0	\$0.00
3138WUQU0		COMPASS BANK	46	\$8,360,250.81	95.94%	0	\$0.00
		Unavailable	2	\$353,988.39	4.06%	0	\$0.00
Total			48	\$8,714,239.20	100%	0	\$0.00

3138WUQV8	COMPASS BANK	26	\$4,723,000.00	100%	0	\$0.00
Total		26	\$4,723,000.00	100%	0	\$0.00
3138WUQZ9	COMPASS BANK	27	\$2,152,954.98	100%	0	\$0.00
Total		27	\$2,152,954.98	100%	0	\$0.00
3138WUT52	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,308,589.37	100%	0	\$0.00
Total		26	\$5,308,589.37	100%	0	\$0.00
3138WUT60	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,048,283.53	100%	0	\$0.00
Total		5	\$1,048,283.53	100%	0	\$0.00
3138WUT78	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,236,860.24	100%	0	\$0.00
Total		17	\$3,236,860.24	100%	0	\$0.00
3138WUT86	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$12,701,225.44	100%	0	\$0.00
Total		76	\$12,701,225.44	100%	0	\$0.00
3138WUT94	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,483,687.78	100%	0	\$0.00
Total		10	\$1,483,687.78	100%	0	\$0.00
3138WUWB5	AMERICA'S CHOICE HOME LOANS LP	1	\$295,678.34	3.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,375.86	1.91%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$208,500.00	2.16%	0	\$0.00
	B & L BANK	1	\$138,640.97	1.43%	0	\$0.00
	BANK AND TRUST COMPANY	1	\$122,452.65	1.27%	0	\$0.00
	BANK OF ANN ARBOR	1	\$51,540.86	0.53%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,332.50	1.54%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$90,577.44	0.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,900.84	2.54%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$235,955.82	2.44%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$236,244.85	2.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,480.97	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,976.45	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,141,224.93	32.47%	0	\$0.00

	GROUP ONE MORTGAGE INC	1	\$75,180.95	0.78%	0	\$0.00
	INDEPENDENT BANK	1	\$106,030.78	1.1%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$188,306.97	1.95%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$172,000.00	1.78%	0	\$0.00
	MANN MORTGAGE LLC	1	\$321,576.93	3.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$89,155.46	0.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$91,873.98	0.95%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$618,418.88	6.39%	0	\$0.00
	PEOPLES BANK	2	\$413,153.24	4.27%	0	\$0.00
	PINNACLE BANK	2	\$242,808.71	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,007.13	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,685.94	0.74%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,919.96	1.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$240,884.02	2.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$80,181.87	0.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$264,617.18	2.74%	0	\$0.00
	SUN HOME LOANS	1	\$304,264.41	3.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,153.48	0.97%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,908.95	1.72%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$455,901.08	4.69%	0	\$0.00
Total		57	\$9,673,912.40	100%	0	\$0.00
3138WUWC3	AMERICAN FINANCING CORPORATION	1	\$270,837.17	5.36%	0	\$0.00
	ASSENT INC	1	\$280,308.65	5.55%	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$222,349.12	4.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,063.20	3.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$212,116.65	4.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$322,872.75	6.39%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$169,273.24	3.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,279,957.27	25.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,465.24	8.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,234.76	3.53%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$168,500.00	3.34%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$198,750.86	3.94%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$380,781.63	7.54%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN	1	\$221,147.68	4.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,262.29	4.03%	0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$155,333.08	3.08%	0	\$0.00

	WHITNEY BANK	1	\$204,501.68	4.04%	0	\$0.00
Total		21	\$5,049,755.27	100%	0	\$0.00
3138WUYP2	COBALT MORTGAGE, INC.	7	\$1,966,710.00	100%	0	\$0.00
Total		7	\$1,966,710.00	100%	0	\$0.00
3138WUYQ0	COBALT MORTGAGE, INC.	16	\$5,395,578.00	94.4%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$320,000.00	5.6%	0	\$0.00
Total		17	\$5,715,578.00	100%	0	\$0.00
3138WUYR8	COBALT MORTGAGE, INC.	3	\$1,060,177.00	100%	0	\$0.00
Total		3	\$1,060,177.00	100%	0	\$0.00
3138WUYS6	COBALT MORTGAGE, INC.	2	\$834,000.00	100%	0	\$0.00
Total		2	\$834,000.00	100%	0	\$0.00
3138WVA27	USAA FEDERAL SAVINGS BANK	13	\$1,516,717.02	100%	0	\$0.00
Total		13	\$1,516,717.02	100%	0	\$0.00
3138WVA35	USAA FEDERAL SAVINGS BANK	17	\$2,338,985.68	100%	0	\$0.00
Total		17	\$2,338,985.68	100%	0	\$0.00
3138WVA43	USAA FEDERAL SAVINGS BANK	12	\$1,956,748.94	100%	0	\$0.00
Total		12	\$1,956,748.94	100%	0	\$0.00
3138WVA50	USAA FEDERAL SAVINGS BANK	32	\$8,930,014.25	100%	0	\$0.00
Total		32	\$8,930,014.25	100%	0	\$0.00
3138WVA68	USAA FEDERAL SAVINGS BANK	20	\$1,330,502.86	100%	0	\$0.00
Total		20	\$1,330,502.86	100%	0	\$0.00
3138WVA76	USAA FEDERAL SAVINGS BANK	662	\$119,687,953.45	100%	0	\$0.00
Total		662	\$119,687,953.45	100%	0	\$0.00
3138WVA84	USAA FEDERAL SAVINGS BANK	27	\$1,793,877.01	100%	0	\$0.00
Total		27	\$1,793,877.01	100%	0	\$0.00
3138WVA92	USAA FEDERAL SAVINGS BANK	35	\$3,455,996.63	100%	0	\$0.00
Total		35	\$3,455,996.63	100%	0	\$0.00
3138WVAX9	USAA FEDERAL SAVINGS BANK	5	\$1,642,829.30	100%	0	\$0.00
Total		5	\$1,642,829.30	100%	0	\$0.00
3138WVAY7	USAA FEDERAL SAVINGS BANK	151	\$28,207,853.27	100%	0	\$0.00
Total		151	\$28,207,853.27	100%	0	\$0.00

3138WVAZ4	USAA FEDERAL SAVINGS BANK	19	\$1,835,791.56	100%	0	\$0.00
Total		19	\$1,835,791.56	100%	0	\$0.00
3138WVBA8	USAA FEDERAL SAVINGS BANK	12	\$1,379,586.34	100%	0	\$0.00
Total		12	\$1,379,586.34	100%	0	\$0.00
3138WVBB6	USAA FEDERAL SAVINGS BANK	38	\$5,234,202.23	100%	0	\$0.00
Total		38	\$5,234,202.23	100%	0	\$0.00
3138WVBC4	USAA FEDERAL SAVINGS BANK	24	\$3,912,419.64	100%	0	\$0.00
Total		24	\$3,912,419.64	100%	0	\$0.00
3138WVBD2	USAA FEDERAL SAVINGS BANK	85	\$19,974,619.63	100%	0	\$0.00
Total		85	\$19,974,619.63	100%	0	\$0.00
3138WVBE0	USAA FEDERAL SAVINGS BANK	25	\$1,894,486.48	100%	0	\$0.00
Total		25	\$1,894,486.48	100%	0	\$0.00
3138WVBF7	USAA FEDERAL SAVINGS BANK	10	\$1,326,461.00	100%	0	\$0.00
Total		10	\$1,326,461.00	100%	0	\$0.00
3138WVBG5	USAA FEDERAL SAVINGS BANK	9	\$1,941,444.81	100%	0	\$0.00
Total		9	\$1,941,444.81	100%	0	\$0.00
3138WVBH3	USAA FEDERAL SAVINGS BANK	96	\$21,069,263.73	100%	0	\$0.00
Total		96	\$21,069,263.73	100%	0	\$0.00
3138WVD24	GUILD MORTGAGE COMPANY	8	\$1,097,716.07	100%	0	\$0.00
Total		8	\$1,097,716.07	100%	0	\$0.00
3138WVD32	GUILD MORTGAGE COMPANY	95	\$16,801,170.21	100%	0	\$0.00
Total		95	\$16,801,170.21	100%	0	\$0.00
3138WVD40	GUILD MORTGAGE COMPANY	308	\$65,048,375.41	100%	0	\$0.00
Total		308	\$65,048,375.41	100%	0	\$0.00
3138WVD57	GUILD MORTGAGE COMPANY	29	\$6,837,136.22	100%	0	\$0.00
Total		29	\$6,837,136.22	100%	0	\$0.00
3138WVDN8	GUILD MORTGAGE COMPANY	17	\$1,189,776.82	100%	0	\$0.00
Total		17	\$1,189,776.82	100%	0	\$0.00
3138WVDP3	GUILD MORTGAGE COMPANY	20	\$1,952,987.88	100%	0	\$0.00
Total		20	\$1,952,987.88	100%	0	\$0.00

3138WVDQ1	GUILD MORTGAGE COMPANY	16	\$1,887,318.47	100%	0	\$0.00
Total		16	\$1,887,318.47	100%	0	\$0.00
3138WVDR9	GUILD MORTGAGE COMPANY	74	\$16,000,430.99	100%	0	\$0.00
Total		74	\$16,000,430.99	100%	0	\$0.00
3138WVDS7	GUILD MORTGAGE COMPANY	17	\$1,087,856.19	100%	0	\$0.00
Total		17	\$1,087,856.19	100%	0	\$0.00
3138WVDT5	GUILD MORTGAGE COMPANY	8	\$1,089,589.28	100%	0	\$0.00
Total		8	\$1,089,589.28	100%	0	\$0.00
3138WVDU2	GUILD MORTGAGE COMPANY	24	\$6,500,181.46	100%	0	\$0.00
Total		24	\$6,500,181.46	100%	0	\$0.00
3138WVDV0	GUILD MORTGAGE COMPANY	21	\$1,397,199.40	100%	0	\$0.00
Total		21	\$1,397,199.40	100%	0	\$0.00
3138WVDW8	GUILD MORTGAGE COMPANY	16	\$1,563,258.02	100%	0	\$0.00
Total		16	\$1,563,258.02	100%	0	\$0.00
3138WVDX6	GUILD MORTGAGE COMPANY	12	\$1,383,045.00	100%	0	\$0.00
Total		12	\$1,383,045.00	100%	0	\$0.00
3138WVDY4	GUILD MORTGAGE COMPANY	7	\$1,137,687.03	100%	0	\$0.00
Total		7	\$1,137,687.03	100%	0	\$0.00
3138WVDZ1	GUILD MORTGAGE COMPANY	21	\$4,750,341.21	100%	0	\$0.00
Total		21	\$4,750,341.21	100%	0	\$0.00
3138WVG21	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,652,831.68	100%	0	\$0.00
Total		36	\$7,652,831.68	100%	0	\$0.00
3138WVG39	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,250,071.83	100%	0	\$0.00
Total		22	\$5,250,071.83	100%	0	\$0.00
3138WVG54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,200,088.65	100%	0	\$0.00
Total		25	\$4,200,088.65	100%	0	\$0.00
3138WVGS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$38,746,878.64	100%	0	\$0.00
Total		133	\$38,746,878.64	100%	0	\$0.00

3138WVGT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	267	\$72,538,935.04	100%	0	\$0.00
Total			267	\$72,538,935.04	100%	0	\$0.00
3138WVGU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,909.06	100%	0	\$0.00