

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 58 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WBYY5		ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC.	2	\$678,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC.	1	\$166,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$225,153.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
		CHACO CREDIT UNION INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,242.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

	COLE TAYLOR BANK	1	\$133,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$389,904.91	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$135,828.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$122,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$213,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SEFCU	1	\$122,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$134,992.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$425,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$204,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I	1	\$251,575.74	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$134,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$203,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$217,156.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,353.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$221,907.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$566,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$344,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$388,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$428,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$326,597.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$137,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$391,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,700.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$416,088.61	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$144,810.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,568,750.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$69,625.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION									
	VILLAGE MORTGAGE	2	\$448,950.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,350,298.51	100%	0	\$0.00		0	\$0.00	0
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$110,993.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$166,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$192,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	3	\$790,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOANS								
	BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$258,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$280,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	BANK OF OAKFIELD	1	\$65,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$161,405.00	0.47%	\$0.00	NA	\$0.00	NA	C
	BAY EQUITY LLC	1	\$245,693.00	0.71%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,200.00	1.11%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,333,600.00	3.86%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	1.08%	\$0.00	NA	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$618,800.00	1.79%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$159,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$289,600.00	0.84%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	2	\$163,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$104,800.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$116,800.00	0.34%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$263,935.00	0.76%	\$0.00	NA	\$0.00	NA	C
	COORS CREDIT UNION	1	\$202,700.00	0.59%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$114,350.00	0.33%	\$0.00	NA	\$0.00	NA	C

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$247,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$171,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$115,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$274,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$276,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY										
	FIRSTMERIT BANK, N.A.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$232,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$71,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBMSECU	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MAVERICK FUNDING CORP.	1	\$161,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2%	\$0.00	NA	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	2	\$360,000.00	1.04%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	NBC OKLAHOMA	1	\$90,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN BANK	1	\$85,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	NUVISION FCU	1	\$150,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,500.00	0.45%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	3	\$709,326.03	2.05%	\$0.00	NA	\$0.00	NA	C
		1	\$115,000.00	0.33%	\$0.00	NA	\$0.00	NA	C

	PEOPLES BANK & TRUST CO. PICKETT COUNTY								
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51%	\$0.00	NA	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	3	\$789,200.00	2.28%	\$0.00	NA	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PS BANK	1	\$105,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND TRUST	1	\$298,500.00	0.86%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO., INC.	1	\$89,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	\$0.00	NA	\$0.00	NA	C
	SHORE MORTGAGE	1	\$280,500.00	0.81%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,750.00	1.16%	\$0.00	NA	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.46%	\$0.00	NA	\$0.00	NA	C

	SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$1,274,175.17	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$270,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$159,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,589,810.77	100%	0	\$0.00		0	\$0.00	0
3138WMT35	LOANDEPOT.COM, LLC	53	\$14,071,612.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,071,612.62	100%	0	\$0.00		0	\$0.00	0
3138WP2P8	M&T BANK	6	\$1,379,248.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,379,248.91	100%	0	\$0.00		0	\$0.00	0
3138WUY64	COBALT MORTGAGE, INC.	9	\$2,789,797.34	91.15%	0	\$0.00	NA	0	\$0.00	NA
	COBLAT MORTGAGE, INC.	1	\$270,863.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,060,660.34	100%	0	\$0.00		0	\$0.00	0
3138WUY72	COBALT MORTGAGE, INC.	10	\$3,588,492.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,588,492.00	100%	0	\$0.00		0	\$0.00	0
3138X1UM6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$34,413,218.57	100%	0	\$0.00		0	\$0.00	0
3138X1UN4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,286,358.71	100%	0	\$0.00		0	\$0.00	0
3138X1UP9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,215,855.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,215,855.56	100%	0	\$0.00		0	\$0.00	0
3138X1UQ7		37	\$8,910,271.07	100%	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK																		
Total			37	\$8,910,271.07	100%	0	\$0.00		0	\$0.00										
3138X3J29		NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0	\$0.00	NA	0	\$0.00	NA									
		VANGUARD FUNDING LLC	1	\$224,630.17	11.18%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$2,009,169.33	100%	0	\$0.00		0	\$0.00										
3138X3J37		NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0	\$0.00	NA	0	\$0.00	NA									
		NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$2,185,543.06	100%	0	\$0.00		0	\$0.00										
3138X3J45		NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,426,935.00	100%	0	\$0.00		0	\$0.00										
3138X3JZ6		NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			5	\$1,596,020.29	100%	0	\$0.00		0	\$0.00										
3138X3Y22		SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,518,714.10	100%	0	\$0.00		0	\$0.00										
3138X3YZ9		SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$1,828,278.60	100%	0	\$0.00		0	\$0.00										
3138X4BJ8		PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			3	\$708,896.00	100%	0	\$0.00		0	\$0.00										
3138X4ZQ6		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$201,450.00	2.82%	0	\$0.00	NA	0	\$0.00	NA									
		SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA									
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$275,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA									

		UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,151,783.00	100%	0	\$0.00		0	\$0.00		0
3138X4ZR4		FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	7	\$1,242,632.18	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT POINT FINANCIAL GROUP, INC.	1	\$183,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,047,241.85	100%	0	\$0.00		0	\$0.00		0
3138X4ZT0		FAMILY MORTGAGE, INC.	1	\$90,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$86,400.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$202,900.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$108,250.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$969,978.03	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,457,528.03	100%	0	\$0.00		0	\$0.00		0
3138X4ZU7		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	2	\$283,950.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		JDM FUNDING CORPORATION	1	\$355,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC.	1	\$148,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$245,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,204,195.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$127,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,909,358.09	100%	0	\$0.00		0	\$0.00		0
3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	5	\$394,400.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$92,800.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,102,000.00	100%	0	\$0.00		0	\$0.00		0
3138X5CW5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$506,994.31	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,370.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$605,013.97	10.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$249,299.00	4.43%	\$0.00	NA	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	2.84%	\$0.00	NA	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,500.00	4.24%	\$0.00	NA	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$182,700.00	3.25%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$150,871.70	2.68%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.,	1	\$50,100.00	0.89%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$323,400.00	5.75%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62%	\$0.00	NA	\$0.00	NA	0
	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66%	\$0.00	NA	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89%	\$0.00	NA	\$0.00	NA	0
		1	\$84,651.06	1.5%	\$0.00	NA	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK									
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75%	\$0.00	NA	\$0.00	NA		
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45%	\$0.00	NA	\$0.00	NA		
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47%	\$0.00	NA	\$0.00	NA		
Total		29	\$5,627,226.84	100%	\$0.00		\$0.00		0	\$0.00
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71%	\$0.00	NA	\$0.00	NA		
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,334.00	6.2%	\$0.00	NA	\$0.00	NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97%	\$0.00	NA	\$0.00	NA		
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53%	\$0.00	NA	\$0.00	NA		
	MAGNOLIA BANK INC	1	\$118,500.00	11.08%	\$0.00	NA	\$0.00	NA		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65%	\$0.00	NA	\$0.00	NA		
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13%	\$0.00	NA	\$0.00	NA		
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,700.00	8.95%	\$0.00	NA	\$0.00	NA		
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75%	\$0.00	NA	\$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,350.00	10.41%	\$0.00	NA	\$0.00	NA		
	STOCKTON MORTGAGE CORPORATION.	1	\$60,200.00	5.63%	\$0.00	NA	\$0.00	NA		

	V I P MORTGAGE INC	1	\$50,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	V. I .P MORTGAGE, INC.	1	\$54,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$66,555.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,069,646.00	100%	0	\$0.00		0	\$0.00		0
3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	\$185,500.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,070,818.46	100%	0	\$0.00		0	\$0.00		0
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$172,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,462.62	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$138,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL	1	\$156,900.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$138,700.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,794,697.54	100%	0	\$0.00		0	\$0.00		0
3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$80,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$540,755.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,594,355.00	100%	0	\$0.00		0	\$0.00		0
3138X73S0		11	\$2,991,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
Total			11	\$2,991,198.00	100%	0	\$0.00	0	\$0.00	0
3138X73T8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,035,062.33	100%	0	\$0.00	0	\$0.00	0
3138X7X40		M&T BANK	22	\$4,567,909.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,567,909.10	100%	0	\$0.00	0	\$0.00	0
3138X7X57		M&T BANK	44	\$8,312,644.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,312,644.91	100%	0	\$0.00	0	\$0.00	0
3138X7YE7		M&T BANK	23	\$3,507,427.05	95.27%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP	1	\$174,173.67	4.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,681,600.72	100%	0	\$0.00	0	\$0.00	0
3138X7YJ6		M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,184,782.00	100%	0	\$0.00	0	\$0.00	0
3138X7YK3		M&T BANK	40	\$6,263,141.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,263,141.76	100%	0	\$0.00	0	\$0.00	0
3138X7YS6		M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORP	1	\$92,733.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,680.26	100%	0	\$0.00	0	\$0.00	0
3138X8FM8		WESTSTAR MORTGAGE, INC	1	\$293,200.00	26.94%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	4	\$795,305.31	73.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,505.31	100%	0	\$0.00	0	\$0.00	0
3138X8FN6		WESTSTAR MORTGAGE, INC	1	\$459,900.00	34.56%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$870,855.54	65.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,330,755.54	100%	0	\$0.00	0	\$0.00	0

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3138X8WA5	ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVENTAS, INC.	2	\$247,481.80	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$236,821.30	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$415,235.19	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$293,370.20	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$245,880.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$271,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,487,430.96	100%	0	\$0.00		0	\$0.00		0
3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,504,933.22	100%	0	\$0.00		0	\$0.00		0
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	DISTINCTIVE HOME LENDING, INC.	1	\$326,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$235,682.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$547,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$410,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	40	\$13,286,992.21	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	2	\$268,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$19,786,730.91	100%	0	\$0.00		0	\$0.00		0
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$224,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$404,626.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$417,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,962,815.51	100%	0	\$0.00		0	\$0.00		0

3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$214,849.22	12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$444,300.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$531,670.74	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,789,903.96	100%	0	\$0.00		0	\$0.00		0
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$358,460.96	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$503,141.84	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,336.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	13	\$3,071,501.53	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$139,680.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK, INC.	1	\$99,581.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$471,651.70	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$274,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$228,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,847,264.19	100%	0	\$0.00		0	\$0.00		0
3138X8WG2	ADELO MORTGAGE, INC.	1	\$144,500.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$236,000.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$112,500.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,046,180.00	100%	0	\$0.00		0	\$0.00		0
3138X8WH0	1ST ALLIANCE MORTGAGE, LLC	2	\$502,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	215 HOLDING CO.	3	\$565,408.19	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	\$355,220.86	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$217,207.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEMTOV MORTGAGE GROUP CORP	1	\$319,568.95	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$173,760.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	DSW MORTGAGE, INC.	1	\$260,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$575,745.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKESIDE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	1	\$380,400.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES,	3	\$484,832.97	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	

	LLC									
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$218,698.28	1.87%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$194,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$372,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$415,426.86	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,689,302.59	100%	0	\$0.00		0	\$0.00	0
3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	5	\$1,953,650.00	16.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$194,096.87	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39%	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC.	1	\$277,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	3	\$1,018,106.99	8.62%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,850.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$764,552.04	6.47%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$200,581.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$199,249.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	LO, INC.	1	\$380,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$228,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$374,517.29	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$962,383.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$562,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$165,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,813,932.33	100%	0	\$0.00		0	\$0.00		0
3138X8WK3	ADELO MORTGAGE, INC.	1	\$101,840.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$94,880.48	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIAD BANK	1	\$89,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	3	\$276,763.81	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$196,912.05	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,360,454.49	100%	0	\$0.00		0	\$0.00		0
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$138,320.97	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$250,926.58	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$133,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,866,161.79	100%	0	\$0.00		0	\$0.00		0
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,082,220.21	100%	0	\$0.00		0	\$0.00		0
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,860,138.65	100%	0	\$0.00		0	\$0.00		0
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,643,050.87	100%	0	\$0.00		0	\$0.00		0
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,845,997.47	100%	0	\$0.00		0	\$0.00		0
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,393,099.21	100%	0	\$0.00		0	\$0.00		0
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,028,950.06	100%	0	\$0.00		0	\$0.00		0
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$2,032,949.88	100%	0	\$0.00		0	\$0.00		0
3138X9RM3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,652,415.58	100%	0	\$0.00		0	\$0.00		0
3138X9RN1		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,157,016.75	100%	0	\$0.00		0	\$0.00		0
3138X9X87		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,192,865.89	100%	0	\$0.00		0	\$0.00		0
3138X9YC7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,509,701.88	100%	0	\$0.00		0	\$0.00		0
3138X9YD5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,138,633.24	100%	0	\$0.00		0	\$0.00		0
3138X9YE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,298,927.05	100%	0	\$0.00		0	\$0.00		0
3138XBDX9		NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,586,118.96	100%	0	\$0.00		0	\$0.00		0
3138XBDY7		NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,948,592.33	100%	0	\$0.00		0	\$0.00		0
3138XBDZ4		NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,737,398.53	100%	0	\$0.00		0	\$0.00		0
3138XBR71		THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,679,824.14	100%	0	\$0.00		0	\$0.00		0
3138XBR89		THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,749,709.03	100%	0	\$0.00		0	\$0.00		0
3138XBR97			11	\$1,009,420.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138XBSM7		THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,607,515.66	100%	0	\$0.00		0	\$0.00		0
3138XBSN5		THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,050,325.07	100%	0	\$0.00		0	\$0.00		0
3138XBSP0		THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,798,200.77	100%	0	\$0.00		0	\$0.00		0
3138XDMF4		PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,498,089.40	100%	0	\$0.00		0	\$0.00		0
3138XDMG2		PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,115,750.00	100%	0	\$0.00		0	\$0.00		0
3138XDQ45		HOMESTREET BANK,	1	\$100,800.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,372,836.37	100%	0	\$0.00		0	\$0.00		0
3138XDQ52		HOMESTREET BANK,	2	\$258,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,061,694.84	100%	0	\$0.00		0	\$0.00		0
3138XDQ60		HOMESTREET BANK,	1	\$157,292.60	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	9	\$1,498,763.69	70.67%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,120,731.37	100%	0	\$0.00		0	\$0.00		0
3138XDQ78	HOMESTREET BANK,	17	\$4,909,849.22	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$51,834,864.87	100%	0	\$0.00		0	\$0.00		0
3138XDQ86	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,829,383.11	100%	0	\$0.00		0	\$0.00		0
3138XDQ94	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,702,559.37	100%	0	\$0.00		0	\$0.00		0
3138XDRA0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,281,127.89	100%	0	\$0.00		0	\$0.00		0

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3138XDRB8		HOMESTREET BANK,	1	\$389,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,787,424.00	100%	0	\$0.00		0	\$0.00		0
3138XDRC6		HOMESTREET BANK,	2	\$143,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$3,211,867.00	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,500,167.00	100%	0	\$0.00		0	\$0.00		0
3138XDRD4		HOMESTREET BANK,	3	\$773,700.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,125,279.57	100%	0	\$0.00		0	\$0.00		0
3138XDRE2		HOMESTREET BANK,	2	\$451,405.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,405,341.00	100%	0	\$0.00		0	\$0.00		0
3138XDRF9		HOMESTREET BANK,	3	\$845,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	7	\$1,906,400.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		65	\$14,767,184.68	100%	0	\$0.00		0	\$0.00	0
3138XDRG7	HOMESTREET BANK,	1	\$198,500.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00	86.67%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,784,151.00	100%	0	\$0.00		0	\$0.00	0
3138XDRH5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,539,843.00	100%	0	\$0.00		0	\$0.00	0
3138XDRJ1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,242,145.00	84.38%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00	15.62%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,472,145.00	100%	0	\$0.00		0	\$0.00	0
3138XDRK8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,808,315.00	79.44%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,276,285.00	100%	0	\$0.00		0	\$0.00	0
3138XDU32	ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	2	\$340,224.31	4.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,266.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$637,869.64	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$268,381.80	3.56%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION									
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$417,067.69	5.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$183,876.28	2.44%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,535,070.47	100%	0	\$0.00		0	\$0.00	0
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55%	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$165,590.02	7.74%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,657.85	4.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,140,666.78	100%	0	\$0.00		0	\$0.00	0
3138XDZV5	PMAC LENDING SERVICES, INC.	5	\$1,117,310.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,117,310.21	100%	0	\$0.00		0	\$0.00	0

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3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$89,889.34	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$81,894.45	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$908,483.06	39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$721,111.11	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$86,288.78	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,329,547.36	100%	0	\$0.00		0	\$0.00		0
3138XECH9	CARROLLTON MORTGAGE CO. - COR	1	\$112,500.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$120,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$352,848.75	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$474,426.06	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$110,538.92	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C. - COR	1	\$116,250.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,216.63	100%	0	\$0.00		0	\$0.00		0
3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$540,728.89	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$964,480.53	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$661,559.19	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$383,945.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$131,750.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,095,129.69	100%	0	\$0.00		0	\$0.00		0
3138XECN6	PLAZA HOME MORTGAGE, INC.	3	\$1,274,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,274,885.67	100%	0	\$0.00		0	\$0.00		0
3138XECP1	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$2,316,750.00	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$3,076,105.54	100%	0	\$0.00		0	\$0.00		0
3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,507,756.91	100%	0	\$0.00		0	\$0.00		0
3138XEVR88	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,444,522.98	100%	0	\$0.00		0	\$0.00		0
3138XEVR96	GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,507,922.26	100%	0	\$0.00		0	\$0.00		0
3138XEVR6	GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,372,860.11	100%	0	\$0.00		0	\$0.00		0
3138XEWA2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,144,316.42	100%	0	\$0.00		0	\$0.00		0
3138XEWB0		26	\$2,488,319.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY									
Total			26	\$2,488,319.19	100%	0	\$0.00		0	\$0.00	0
3138XEW C8		GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,112,261.93	100%	0	\$0.00		0	\$0.00	0
3138XEW D6		GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,464,157.34	100%	0	\$0.00		0	\$0.00	0
3138XEW E4		GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,127,221.92	100%	0	\$0.00		0	\$0.00	0
3138XEW F1		GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,640,050.00	100%	0	\$0.00		0	\$0.00	0
3138XEW G9		GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,730,845.49	100%	0	\$0.00		0	\$0.00	0
3138XEW H7		GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$47,306,367.97	100%	0	\$0.00		0	\$0.00	0
3138XEW J3		GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,141,425.70	100%	0	\$0.00		0	\$0.00	0
3138XFBE4		CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74%	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP.	2	\$628,750.00	35.05%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NOW INC	1	\$416,399.18	23.21%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,793,739.49	100%	0	\$0.00		0	\$0.00	0
3138XFC60		COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC	1	\$100,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
		FOUNTAIN CITY FUNDING, INC.	1	\$101,208.50	6.82%	0	\$0.00	NA	0	\$0.00	NA
			1	\$58,250.00	3.93%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,371.94	2.08%	\$0.00	NA	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65%	\$0.00	NA	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$348,175.38	1.74%	\$0.00	NA	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36%	\$0.00	NA	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$150,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$369,391.81	1.85%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08%	\$0.00	NA	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$326,462.51	1.63%	\$0.00	NA	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$398,000.00	1.99%	\$0.00	NA	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,000.00	3.7%	\$0.00	NA	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7%	\$0.00	NA	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$366,200.00	1.83%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,452,000.00	7.26%	\$0.00	NA	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$702,017.50	3.51%	\$0.00	NA	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52%	\$0.00	NA	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$296,500.00	1.48%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	2.08%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$399,342.50	2%	\$0.00	NA	\$0.00	NA	0
		1	\$185,700.83	0.93%	\$0.00	NA	\$0.00	NA	0

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE								
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1%	\$0.00	NA	\$0.00	NA	
Total		70	\$20,010,230.11	100%	\$0.00		\$0.00		0
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$115,055.06	5.16%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06%	\$0.00	NA	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17%	\$0.00	NA	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,720.00	5.01%	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,849.02	5.38%	\$0.00	NA	\$0.00	NA	
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE, INC.	1	\$116,280.00	5.22%	\$0.00	NA	\$0.00	NA	
	HIGHTECHLENDING INC	1	\$113,712.57	5.1%	\$0.00	NA	\$0.00	NA	
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47%	\$0.00	NA	\$0.00	NA	
	M&T BANK	1	\$114,848.56	5.15%	\$0.00	NA	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32%	\$0.00	NA	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48%	\$0.00	NA	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC.	2	\$236,298.02	10.6%	\$0.00	NA	\$0.00	NA	
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31%	\$0.00	NA	\$0.00	NA	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,595.57	5.5%	\$0.00	NA	\$0.00	NA	
	THE BANK OF MAINE	1	\$121,500.00	5.48%	\$0.00	NA	\$0.00	NA	
Total		19	\$2,228,195.14	100%	\$0.00		\$0.00		0
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST	1	\$148,750.00	2.15%	\$0.00	NA	\$0.00	NA	

	MORTGAGE									
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$149,214.12	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,063.65	1.89%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$139,827.86	2.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$143,011.43	2.07%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$128,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$138,675.26	2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$140,482.77	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$131,088.61	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$145,632.97	2.1%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	2	\$273,086.60	3.95%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$136,585.94	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$141,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING OF OHIO	1	\$145,940.33	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90	2.01%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$129,828.81	1.88%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	2.08%	0	\$0.00	NA	0	\$0.00	NA

	RMS & ASSOCIATES	1	\$129,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$276,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$138,521.46	2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$149,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,248.92	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,830.09	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$137,402.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,919,835.17	100%	0	\$0.00		0	\$0.00		0
3138XFKZ7	ALL WESTERN MORTGAGE, INC.	1	\$167,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,798.69	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,704.96	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$154,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$168,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$155,325.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$173,371.39	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,057.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57	2.27%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDWATER BANK, N.A.	1	\$150,714.45	2.22%	0	\$0.00	NA	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	7	\$1,116,650.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,789.89	2.46%	0	\$0.00	NA	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4%	0	\$0.00	NA	0	\$0.00	NA	C
	M&T BANK	1	\$169,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06	2.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$162,785.35	2.4%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC.	1	\$169,781.17	2.5%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57%	0	\$0.00	NA	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$168,239.16	2.48%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC CITY BANK	1	\$150,814.34	2.22%	0	\$0.00	NA	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$323,803.06	4.77%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$155,608.43	2.29%	0	\$0.00	NA	0	\$0.00	NA	C
	TRISTAR FINANCE, INC.	1	\$159,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP.	3	\$472,404.58	6.96%	0	\$0.00	NA	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$167,104.28	2.44%	0	\$0.00	NA	0	\$0.00	NA	C
Total		42	\$6,791,088.87	100%	0	\$0.00		0	\$0.00		0
3138XG4X8		1	\$53,169.87	3.22%	0	\$0.00	NA	0	\$0.00	NA	C

		MIDLAND MORTGAGE CORPORATION, A CORPORATION																		
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,649,537.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XGKC6		NTFN, INC.	2	\$565,377.77	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,966,877.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XGKD4		AMERICAN EQUITY MORTGAGE, INC.	2	\$416,850.89	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	1	\$105,050.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,534,396.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XGKE2		AMERICAN EQUITY MORTGAGE, INC.	1	\$131,402.34	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$217,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,158,307.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XGKF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,144,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XGUD3			1	\$335,831.21	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION										
	DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,389.90	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$544,528.13	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$708,454.43	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$14,726,222.04	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,055,201.80	100%	0	\$0.00		0	\$0.00		0
3138XGUE1	DE CAPITAL	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC									
	ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,790.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$364,705.34	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	78	\$21,416,306.87	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,139,664.55	100%	0	\$0.00		0	\$0.00	0
3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$428,309.75	2.26%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES, LLC									
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,488.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	57	\$13,296,066.36	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,951,202.31	100%	0	\$0.00		0	\$0.00	0
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$332,487.29	1.66%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS FUNDING COMPANY, LLC									
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$502,401.27	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,578.51	3.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	63	\$16,826,990.12	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,022,516.44	100%	0	\$0.00		0	\$0.00	0
3138XGWK5	PULTE MORTGAGE LLC	17	\$5,067,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,067,355.00	100%	0	\$0.00		0	\$0.00	0
3138XGWL3	PULTE MORTGAGE LLC	73	\$17,000,111.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,000,111.20	100%	0	\$0.00		0	\$0.00	0
3138XGWM1	PULTE MORTGAGE LLC	29	\$6,034,328.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,034,328.32	100%	0	\$0.00		0	\$0.00	0
3138XGWN9	PULTE MORTGAGE LLC	30	\$6,000,019.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,019.00	100%	0	\$0.00		0	\$0.00	0
3138XGWP4	PULTE MORTGAGE LLC	29	\$8,000,026.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,000,026.18	100%	0	\$0.00		0	\$0.00	0
3138XGWQ2	PULTE MORTGAGE LLC	26	\$5,999,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,999,770.00	100%	0	\$0.00		0	\$0.00	0
3138XH3F6	AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,121,602.61	100%	0	\$0.00		0	\$0.00		0
3138XH3G4		AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,103,103.70	100%	0	\$0.00		0	\$0.00		0
3138XH3H2		AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,737,074.62	100%	0	\$0.00		0	\$0.00		0
3138XH3J8		AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,165,338.92	100%	0	\$0.00		0	\$0.00		0
3138XH3K5		AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,248,500.00	100%	0	\$0.00		0	\$0.00		0
3138XH3L3		AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,006,750.00	100%	0	\$0.00		0	\$0.00		0
3138XH3M1		AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,367,600.00	100%	0	\$0.00		0	\$0.00		0
3138XH3N9		AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,529,350.00	100%	0	\$0.00		0	\$0.00		0
3138XH3Q2		AMERISAVE MORTGAGE CORPORATION	8	\$2,619,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,619,300.00	100%	0	\$0.00		0	\$0.00		0
3138XHL25		CITIBANK,N.A.	21	\$1,989,984.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,989,984.05	100%	0	\$0.00		0	\$0.00		0
3138XHL33		CITIBANK,N.A.	11	\$2,171,543.51	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$582,325.02	21.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,753,868.53	100%	0	\$0.00		0	\$0.00		0
3138XHL41		CITIBANK,N.A.	2	\$242,906.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$417,000.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$402,172.59	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,062,078.59	100%	0	\$0.00		0	\$0.00		0
3138XHL58		CITIBANK,N.A.	45	\$2,714,811.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,714,811.42	100%	0	\$0.00		0	\$0.00		0
3138XHL66		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	20	\$1,960,810.96	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$95,234.27	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,243,506.65	100%	0	\$0.00		0	\$0.00		0
3138XHL74		CITIBANK,N.A.	15	\$1,754,897.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,754,897.48	100%	0	\$0.00		0	\$0.00		0
3138XHL82		CITIBANK,N.A.	12	\$1,669,903.29	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,931,745.77	100%	0	\$0.00		0	\$0.00		0
3138XHL90		CITIBANK,N.A.	21	\$4,459,715.45	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$289,829.54	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,968,651.01	100%	0	\$0.00		0	\$0.00		0
3138XHLL3		CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$59,927.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	71	\$4,437,079.52	96.37%	0	\$0.00	NA	0	\$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,604,347.63	100%	0	\$0.00		0	\$0.00		0
3138XHLM1		CHICAGO FINANCIAL SERVICES, INC.	1	\$90,888.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	34	\$3,312,980.04	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,403,868.15	100%	0	\$0.00		0	\$0.00		0
3138XHLN9		CITIBANK,N.A.	16	\$1,871,453.50	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC.	1	\$116,360.02	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$119,859.12	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,107,672.64	100%	0	\$0.00		0	\$0.00		0
3138XHLP4		CITIBANK,N.A.	19	\$2,589,220.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,589,220.78	100%	0	\$0.00		0	\$0.00		0
3138XHLQ2		CITIBANK,N.A.	20	\$3,225,597.11	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$158,250.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,383,847.11	100%	0	\$0.00		0	\$0.00		0
3138XHLR0		CITIBANK,N.A.	8	\$1,385,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,385,075.00	100%	0	\$0.00		0	\$0.00		0
3138XHLS8		CITIBANK,N.A.	5	\$1,064,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,063.00	100%	0	\$0.00		0	\$0.00		0
3138XHLU3		CITIBANK,N.A.	18	\$3,059,051.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,059,051.98	100%	0	\$0.00		0	\$0.00		0
3138XHLV1		CITIBANK,N.A.	7	\$1,439,397.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,439,397.59	100%	0	\$0.00		0	\$0.00		0
3138XHLW9		CITIBANK,N.A.	6	\$1,452,095.85	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$259,694.75	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,043,807.49	100%	0	\$0.00		0	\$0.00		0
3138XHLX7		ARK LA TEX FINANCIAL SERVICES	1	\$353,584.39	6.79%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.									
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	165	\$44,723,076.74	75.67%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$409,495.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$834,689.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$825,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,732.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	5	\$1,520,488.29	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$313,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$389,509.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$989,145.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$598,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$309,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$601,450.87	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$59,101,103.90	100%	0	\$0.00		0	\$0.00	0
3138XHMB4	CITIBANK,N.A.	4	\$956,320.00	67.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13	14.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$262,500.00	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,417,786.13	100%	0	\$0.00		0	\$0.00	0

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3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$285,633.62	7%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$95,834.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$141,852.96	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$104,539.95	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLESBANK	1	\$91,565.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$114,668.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	3	\$414,186.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$123,850.68	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,082,626.57	100%	0	\$0.00		0	\$0.00		0
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	AVIDIA BANK	1	\$250,811.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF CANTON	1	\$335,876.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$395,953.97	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPE COD FIVE	1	\$185,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$295,502.66	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	EASTERN BANK	1	\$358,488.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7%	0	\$0.00	NA	0	\$0.00	NA	C
	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC.	9	\$2,574,636.83	9.57%	0	\$0.00	NA	0	\$0.00	NA	C
	HARBORONE BANK	2	\$349,650.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A.	9	\$2,675,959.10	9.95%	0	\$0.00	NA	0	\$0.00	NA	C
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	C
	METRO CREDIT UNION	2	\$518,941.25	1.93%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$427,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC.	1	\$173,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MASTER, INC.	3	\$776,048.27	2.89%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	0	\$0.00	NA	0	\$0.00	NA	C
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC.	3	\$896,423.45	3.33%	0	\$0.00	NA	0	\$0.00	NA	C

	PMAC LENDING SERVICES, INC.	3	\$704,361.12	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,893,640.31	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	4	\$1,010,663.36	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK	1	\$205,675.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$26,891,796.40	100%	0	\$0.00		0	\$0.00		0
3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNEBANK	1	\$96,601.79	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,589.48	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$96,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,082,009.91	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$109,362.87	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,671,568.30	100%	0	\$0.00		0	\$0.00		0
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,163,700.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,706.53	100%	0	\$0.00		0	\$0.00		0
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$146,396.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$190,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$135,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,388.33	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	QUAIL CREEK BANK MORTGAGE									
	SAGE BANK	1	\$227,064.01	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$372,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38	\$7,365,530.80	74.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,827,117.46	100%	0	\$0.00		0	\$0.00	0
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$302,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$4,420,940.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,143,236.51	100%	0	\$0.00		0	\$0.00	0
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06	3.84%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$168,467.28	1.67%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$361,275.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$358,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$359,469.65	3.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$648,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC								
	SANDY SPRING BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,690,973.71	36.65%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,070,319.47	100%	0	\$0.00		0	\$0.00
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,414,818.09	48.47%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$140,956.93	1.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,235,798.14	100%	0	\$0.00		0	\$0.00

3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,708,385.21	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,866,485.21	100%	0	\$0.00		0	\$0.00		0
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALANT MORTGAGE CORP	1	\$170,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$370,490.01	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$255,119.72	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$243,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	11	\$2,374,364.04	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,010,750.90	100%	0	\$0.00		0	\$0.00		0
3138XHSE2	APEX HOME LOANS, INC.	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK FSB	1	\$326,093.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$257,636.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$262,645.73	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$248,240.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$245,668.63	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$767,015.04	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$389,075.20	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$259,150.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$213,479.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$12,600,692.32	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$322,544.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$223,941.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$20,220,839.40	100%	0	\$0.00		0	\$0.00		0

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3138XHSF9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$68,710.86	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN BANK	1	\$57,725.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$135,275.64	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	64	\$4,123,040.84	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,533,366.74	100%	0	\$0.00		0	\$0.00		0
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$312,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$412,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$203,754.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$408,918.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$359,307.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$249,471.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$303,384.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COWNEBANK MORTGAGE	1	\$217,532.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$505,890.29	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$513,670.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$285,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,742.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	85	\$21,674,748.52	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$177,016.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$280,593.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK	1	\$389,286.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$36,691,972.82	100%	0	\$0.00		0	\$0.00		0
3138XHSJ5	BANK OF SOUTH CAROLINA	1	\$158,594.09	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,090,543.19	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,249,137.28	100%	0	\$0.00		0	\$0.00		0
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$163,600.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$779,714.97	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0

		YUKON NATIONAL BANK											
Total			13	\$1,086,314.97	100%	0	\$0.00		0	\$0.00		0	
3138XHSK8		STARION FINANCIAL	1	\$114,400.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	
		STOCKMAN BANK	1	\$136,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	6	\$753,281.53	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,143,492.95	100%	0	\$0.00		0	\$0.00		0	
3138XHSL6		AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAY BANK FSB	1	\$89,492.15	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	32	\$3,158,672.63	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$3,432,483.95	100%	0	\$0.00		0	\$0.00		0	
3138XHSM4		SUNTRUST MORTGAGE, INC.	29	\$3,426,114.77	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,661,662.73	100%	0	\$0.00		0	\$0.00		0	
3138XHSN2		4TRUST MORTGAGE, INC.	1	\$134,227.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	\$128,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTYBANK	1	\$138,852.94	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		IQ CREDIT UNION	1	\$141,829.06	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	\$145,742.16	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	38	\$5,193,758.12	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$6,296,705.90	100%	0	\$0.00		0	\$0.00		0	
3138XHSP7			1	\$156,543.58	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	

		STATE BANK OF DE KALB											
		SUNTRUST MORTGAGE, INC.	25	\$4,021,662.52	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,178,206.10	100%	0	\$0.00		0	\$0.00		0	
3138XHSQ5		SUNTRUST MORTGAGE, INC.	5	\$1,027,796.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,027,796.47	100%	0	\$0.00		0	\$0.00		0	
3138XHSR3		SUNTRUST MORTGAGE, INC.	15	\$1,493,830.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,493,830.12	100%	0	\$0.00		0	\$0.00		0	
3138XHSS1		SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	6	\$1,408,692.12	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,752,240.93	100%	0	\$0.00		0	\$0.00		0	
3138XHST9		4TRUST MORTGAGE, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF COLORADO	1	\$223,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	

	BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL BANK NA	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG.	5	\$1,036,428.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC.	1	\$205,145.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTYBANK	1	\$244,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	2	\$498,175.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	EAGLEBANK - MD	4	\$1,116,000.84	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK CORP.	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK - TX	1	\$348,488.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	FLORIDA PARISHES BANK	1	\$216,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC.	2	\$468,238.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC.	1	\$179,238.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	C

	GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,290.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$179,245.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$330,609.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$429,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$246,431.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$305,899.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A.	4	\$1,307,777.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	3	\$881,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$376,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$494,366.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	3	\$681,520.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,318.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO									
	SAGE BANK	1	\$283,564.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	2	\$489,938.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	4	\$959,962.26	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	5	\$1,254,956.35	1.8%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$847,652.89	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$184,224.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	107	\$28,307,167.68	40.55%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$213,213.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$202,140.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$69,803,078.69	100%	0	\$0.00		0	\$0.00	0
3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,700.00	1%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC.									
DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98%	\$0.00	NA	\$0.00	NA	0	0
FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC.	1	\$65,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
HARBOR COMMUNITY BANK	2	\$144,733.37	1.87%	\$0.00	NA	\$0.00	NA	0	0
IDAHO FIRST BANK	1	\$68,707.98	0.89%	\$0.00	NA	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$78,337.06	1.01%	\$0.00	NA	\$0.00	NA	0	0
INTERBANK	1	\$71,601.82	0.92%	\$0.00	NA	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$77,440.00	1%	\$0.00	NA	\$0.00	NA	0	0
MIDSOUTH BANK	1	\$79,661.16	1.03%	\$0.00	NA	\$0.00	NA	0	0
MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	1	\$78,669.03	1.02%	\$0.00	NA	\$0.00	NA	0	0
POINTBANK	1	\$72,700.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,800.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	\$0.00	NA	\$0.00	NA	0	0
SOUTHPOINT BANK	1	\$75,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC.	85	\$5,383,727.15	69.54%	\$0.00	NA	\$0.00	NA	0	0
TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	\$0.00	NA	\$0.00	NA	0	0
TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
UNION BANK AND TRUST	1	\$78,145.31	1.01%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK	1	\$68,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0

	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,741,740.99	100%	0	\$0.00		0	\$0.00		0
3138XHSV4	4TRUST MORTGAGE, INC.	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$90,461.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$85,141.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$106,547.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,186.60	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$99,572.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$88,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	2	\$187,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$5,127,654.65	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$105,992.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$109,339.15	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,160,604.03	100%	0	\$0.00		0	\$0.00		0
3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$116,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$123,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$116,504.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$119,492.14	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$4,265,341.24	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,333,205.55	100%	0	\$0.00		0	\$0.00		0
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	2	\$269,422.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$136,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$141,030.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$148,363.01	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,344.76	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$143,390.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$142,886.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,880.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$3,254,253.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$110,730.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,911,244.10	100%	0	\$0.00		0	\$0.00		0
3138XHTA9	ALIAN T MORTGAGE CORP	1	\$231,188.96	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$707,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,923.25	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.									
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,074,808.24	20.72%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$749,250.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,012,469.44	100%	0	\$0.00		0	\$0.00	0
3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$415,627.27	23.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$588,640.00	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,800,656.05	100%	0	\$0.00		0	\$0.00	0
3138XH5C5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$284,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC.	1	\$413,910.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$254,443.54	2.52%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$401,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03%	0	\$0.00	NA	0	\$0.00	NA

	INWOOD NATIONAL BANK	1	\$414,287.84	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$415,536.17	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$3,192,252.95	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,102,289.37	100%	0	\$0.00		0	\$0.00		0
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,039,970.22	100%	0	\$0.00		0	\$0.00		0
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,979,280.00	100%	0	\$0.00		0	\$0.00		0
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,207,750.00	100%	0	\$0.00		0	\$0.00		0
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,975,100.00	100%	0	\$0.00		0	\$0.00		0
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,969,000.00	100%	0	\$0.00		0	\$0.00		0
3138XHVZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$4,003,500.00	100%	0	\$0.00		0	\$0.00		0
3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$6,207,820.79	89.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$6,954,908.97	100%	0	\$0.00		0	\$0.00		0
3138XJ5B9		HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	178	\$45,026,775.75	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$60,045,560.37	100%	0	\$0.00		0	\$0.00		0
3138XJ5C7		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	65	\$16,134,430.15	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,305,535.40	100%	0	\$0.00		0	\$0.00		0
3138XJ5D5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,313.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$177,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$283,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$537,138.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$358,587.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$227,618.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$424,182.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,172,063.57	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL,	1	\$229,703.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	A NEW JERSEY LIMITED LIABILITY COMPANY									
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,256.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	\$206,478.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN	2	\$506,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA LIMITED LIABILITY COMPANY									
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,432.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$200,935.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$663,058.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$178,175.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$572,271.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,463.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,185.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$351,037.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$213,719.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$457,896.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$322,498.73	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,763.47	0.3%	0	\$0.00	NA	0	\$0.00	NA

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION									
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$214,794.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,649.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$416,487.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	2	\$643,061.30	1.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,648.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$223,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,475.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$192,180.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$346,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	2	\$541,687.33	0.88%	0	\$0.00	NA	0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING									
	NVR MORTGAGE FINANCE, INC.	1	\$234,141.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$251,660.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILY COMPANY	1	\$175,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$392,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$280,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$246,674.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,724.10	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$346,323.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$275,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	\$194,260.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,767.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$726,970.33	1.17%	0	\$0.00	NA	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$471,320.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$293,998.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$228,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$210,740.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532	1	\$415,972.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,547.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$618,724.06	1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,895.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$301,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION									
SIRVA MORTGAGE, INC.	1	\$259,665.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$349,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$477,447.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	51	\$15,262,613.45	24.66%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR	2	\$554,560.31	0.9%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC.									
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$61,885,881.95	100%	0	\$0.00		0	\$0.00	0
3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$712,748.06	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$473,942.92	1.04%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87%	\$0.00	NA	\$0.00	NA	C
	AMERIS BANK A CORP	1	\$307,646.71	0.68%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5%	\$0.00	NA	\$0.00	NA	C
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66%	\$0.00	NA	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44%	\$0.00	NA	\$0.00	NA	C
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,798.12	0.39%	\$0.00	NA	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$224,729.65	0.5%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$289,417.64	0.64%	\$0.00	NA	\$0.00	NA	C
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$188,378.58	0.42%	\$0.00	NA	\$0.00	NA	C
	CHL MORTGAGE	1	\$547,591.25	1.21%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC.	1	\$405,933.84	0.89%	\$0.00	NA	\$0.00	NA	C

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,244.67	0.47%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.5%	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$231,733.89	0.51%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$470,040.86	1.04%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,818.75	0.62%	\$0.00	NA	\$0.00	NA
EAGLEBANK	1	\$199,276.03	0.44%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,304.52	0.57%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,415.30	0.78%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,681.16	0.46%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$415,137.04	0.91%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$211,251.69	0.47%	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,299.19	0.92%	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$248,425.00	0.55%	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,498.95	0.92%	\$0.00	NA	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$292,148.55	0.64%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$278,065.49	0.61%	\$0.00	NA	\$0.00	NA

	GROUP CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16%	\$0.00	NA	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$535,500.00	1.18%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43%	\$0.00	NA	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$301,137.73	0.66%	\$0.00	NA	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$392,000.00	0.86%	\$0.00	NA	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$475,238.12	1.05%	\$0.00	NA	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35%	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,526.61	0.43%	\$0.00	NA	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41%	\$0.00	NA	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56%	\$0.00	NA	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$722,287.04	1.59%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,162.37	0.45%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45%	\$0.00	NA	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82%	\$0.00	NA	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$324,217.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$274,120.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$361,859.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$461,142.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$376,645.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$930,518.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,699.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,401.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,647.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,532.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,010.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES NATIONAL BANK A CORPORATION									
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$175,538.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$809,562.67	1.78%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$373,571.01	0.82%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION; NMLS: 1788										
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,535.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$270,075.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$249,682.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$935,594.40	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$1,617,416.08	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,628.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,004.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$191,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$300,788.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,713.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$182,031.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,143.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$4,887,495.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$489,424.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$45,373,862.04	100%	0	\$0.00		0	\$0.00		0
3138XJ5F0	4TRUST MORTGAGE, INC.	2	\$408,453.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$399,508.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS	1	\$244,484.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CORPORATION A VIRGINIA CORPORATION									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55%	\$0.00	NA	\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73%	\$0.00	NA	\$0.00	NA		
HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86%	\$0.00	NA	\$0.00	NA		
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03	0.54%	\$0.00	NA	\$0.00	NA		
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79%	\$0.00	NA	\$0.00	NA		
MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81%	\$0.00	NA	\$0.00	NA		
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03%	\$0.00	NA	\$0.00	NA		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66%	\$0.00	NA	\$0.00	NA		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74%	\$0.00	NA	\$0.00	NA		
MONARCH FUNDING CORP.	1	\$284,649.57	0.73%	\$0.00	NA	\$0.00	NA		
MORTGAGE MASTER, INC.	1	\$235,959.52	0.61%	\$0.00	NA	\$0.00	NA		
MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47%	\$0.00	NA	\$0.00	NA		
MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57%	\$0.00	NA	\$0.00	NA		
NORTHWEST MORTGAGE GROUP, INC.	1	\$215,680.24	0.55%	\$0.00	NA	\$0.00	NA		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58%	\$0.00	NA	\$0.00	NA		

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LITIED LIABILITY COMPANY	1	\$416,475.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	1	\$188,767.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$356,550.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$259,665.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,475.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC.	1	\$277,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$260,664.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$259,672.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	72	\$23,171,618.54	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$266,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$38,993,326.02	100%	0	\$0.00		0	\$0.00		0
3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,001.95	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$178,035.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,011.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$431,415.66	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$207,761.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$292,855.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94%	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09%	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1%	\$0.00	NA	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63%	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,759.69	1.06%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,784.36	1%	\$0.00	NA	\$0.00	NA
PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28%	\$0.00	NA	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788	1	\$234,730.45	1.25%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$198,142.09	1.06%	\$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96%	\$0.00	NA	\$0.00	NA
	1	\$187,500.00	1%	\$0.00	NA	\$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP									
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$7,711,386.73	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,760,045.32	100%	0	\$0.00		0	\$0.00	0
3138XJ5H6	1ST PRIORITY MORTGAGE, INC.	1	\$270,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$414,791.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$411,493.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,585,381.58	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.,A	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK	1	\$368,535.74	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK A ILLINOIS BANKING CORP	1	\$400,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$939,574.34	1.75%	\$0.00	NA	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36%	\$0.00	NA	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION	2	\$427,860.82	0.8%	\$0.00	NA	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33%	\$0.00	NA	\$0.00	NA	C

MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$226,508.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$259,672.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
QUONTIC BANK	4	\$1,532,802.77	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$1,834,854.94	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$233,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE	1	\$325,998.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP., A NEW YORK CORPORATION									
	US MORTGAGE CORPORATION	1	\$346,073.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	65	\$20,373,193.99	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$53,723,144.88	100%	0	\$0.00		0	\$0.00	0
3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$540,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC., A	2	\$552,394.30	6.43%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CORPORATION									
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$363,572.65	4.23%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1	\$454,490.15	5.29%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,973,027.85	34.61%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,589,682.06	100%	0	\$0.00		0	\$0.00	0
3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,750.80	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA CHARTERED BANK									
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2%	\$0.00	NA	\$0.00	NA		
	MORTGAGE NETWORK, INC.	1	\$131,322.87	2.34%	\$0.00	NA	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,295.28	2.96%	\$0.00	NA	\$0.00	NA		
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42%	\$0.00	NA	\$0.00	NA		
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A.	23	\$3,223,065.05	57.33%	\$0.00	NA	\$0.00	NA		
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75%	\$0.00	NA	\$0.00	NA		
	YADKIN BANK	1	\$126,187.35	2.25%	\$0.00	NA	\$0.00	NA		
Total		41	\$5,621,551.06	100%	\$0.00		\$0.00		0	\$0.00
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%	\$0.00	NA	\$0.00	NA		
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11%	\$0.00	NA	\$0.00	NA		
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A.	3	\$589,317.44	46.31%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75%	\$0.00	NA	\$0.00	NA		
Total		7	\$1,272,684.44	100%	\$0.00		\$0.00		0	\$0.00
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78%	\$0.00	NA	\$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82%	\$0.00	NA	\$0.00	NA		
	TOWNE BANK MORTGAGE A	1	\$154,986.18	11.46%	\$0.00	NA	\$0.00	NA		

	CORPORATION									
	WELLS FARGO BANK, N.A.	3	\$756,600.00	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,352,577.77	100%	0	\$0.00		0	\$0.00	0
3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$130,170.97	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$127,586.55	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$206,305.11	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	2	\$255,813.54	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$307,789.10	3.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,899.34	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$108,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$190,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,263.57	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,912.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$118,502.27	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,889.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$3,643,252.20	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,753,950.97	100%	0	\$0.00		0	\$0.00		0
3138XJ5P8	ENVOY MORTGAGE, LTD.	1	\$182,639.60	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,761.65	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$330,213.34	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,093,409.32	100%	0	\$0.00		0	\$0.00		0
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,776.13	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$100,867.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$139,811.41	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,867.89	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK, A CORP	1	\$123,832.97	8.58%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	4	\$395,470.65	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,443,107.86	100%	0	\$0.00		0	\$0.00		0
3138XJ5R4		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,570.03	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$70,914.69	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$678,383.42	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,612,411.45	100%	0	\$0.00		0	\$0.00		0
3138XJ5S2		ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$537,281.93	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,304,758.99	100%	0	\$0.00		0	\$0.00		0

3138XJ5T0	AMCAP MORTGAGE, LTD.	1	\$110,538.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$134,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$46,839.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$149,292.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66%	\$0.00	NA	\$0.00	NA
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63%	\$0.00	NA	\$0.00	NA
GVC MORTGAGE, INC.	1	\$109,387.44	0.76%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73%	\$0.00	NA	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48%	\$0.00	NA	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03%	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$112,000.00	0.78%	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$257,013.64	1.8%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$236,286.86	1.65%	\$0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03%	\$0.00	NA	\$0.00	NA
NATIONAL PENN BANK	1	\$132,773.87	0.93%	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$149,802.47	1.05%	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$172,800.00	1.21%	\$0.00	NA	\$0.00	NA
PACOR MORTGAGE CORP	1	\$151,000.00	1.06%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04%	\$0.00	NA	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,696.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$116,641.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	41	\$5,926,187.41	41.44%	0	\$0.00	NA	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,299,967.24	100%	0	\$0.00		0	\$0.00		0
3138XJ5U7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$654,426.96	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,970,628.28	100%	0	\$0.00		0	\$0.00		0
3138XJ5V5	ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	0	\$0.00	NA	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,028,867.12	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,938,101.48	100%	0	\$0.00		0	\$0.00		0
3138XJ5W3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$164,777.74	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$319,174.58	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,636.30	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,931,012.68	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$228,491.81	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,304,350.28	100%	0	\$0.00		0	\$0.00		0
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,711.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$423,371.66	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,375.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY									
	MCS MORTGAGE BANKERS, INC.	1	\$264,313.17	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$199,243.20	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$495,476.86	3.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	49	\$8,530,841.13	57.41%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,860,304.22	100%	0	\$0.00		0	\$0.00	0
3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI	1	\$145,812.06	7.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	\$0.00	NA	\$0.00	NA	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$919,536.38	45.55%	\$0.00	NA	\$0.00	NA	
Total		11	\$2,018,128.83	100%	\$0.00		\$0.00		0
3138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42%	\$0.00	NA	\$0.00	NA	
	KINGS MORTGAGE SERVICES, INC.	1	\$127,831.44	1.68%	\$0.00	NA	\$0.00	NA	
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83%	\$0.00	NA	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63%	\$0.00	NA	\$0.00	NA	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54%	\$0.00	NA	\$0.00	NA	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07%	\$0.00	NA	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48%	\$0.00	NA	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC DBA	1	\$123,836.71	1.63%	\$0.00	NA	\$0.00	NA	

	COMSTOCK MORTGAGE									
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57%	\$0.00	NA	\$0.00	NA		
	SUMMIT FUNDING, INC.	2	\$506,049.95	6.65%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A.	33	\$5,332,039.05	70.08%	\$0.00	NA	\$0.00	NA		
Total		47	\$7,609,033.41	100%	\$0.00		\$0.00		\$0.00	0
3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15%	\$0.00	NA	\$0.00	NA		
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36%	\$0.00	NA	\$0.00	NA		
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95%	\$0.00	NA	\$0.00	NA		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82%	\$0.00	NA	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,100.00	7.48%	\$0.00	NA	\$0.00	NA		
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56%	\$0.00	NA	\$0.00	NA		
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08%	\$0.00	NA	\$0.00	NA		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24%	\$0.00	NA	\$0.00	NA		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$78,753.05	1.76%	\$0.00	NA	\$0.00	NA		
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87%	\$0.00	NA	\$0.00	NA		
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22%	\$0.00	NA	\$0.00	NA		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53%	\$0.00	NA	\$0.00	NA		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23%	\$0.00	NA	\$0.00	NA		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18%	\$0.00	NA	\$0.00	NA		

	VERITAS FUNDING, LLC	1	\$246,674.74	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$805,686.50	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,464,546.75	100%	0	\$0.00		0	\$0.00		0
3138XJ6B8	EMBRACE HOME LOANS, INC.	1	\$197,619.26	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$138,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$540,783.57	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,601,942.45	100%	0	\$0.00		0	\$0.00		0
3138XJ6C6	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$69,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$780,546.09	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,253,562.52	100%	0	\$0.00		0	\$0.00		0
3138XJ6D4	4TRUST MORTGAGE, INC	1	\$380,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$222,107.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,200.85	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,193.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$176,782.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY									
	HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$217,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$476,675.62	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$5,555,892.47	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$19,331,894.65	100%	0	\$0.00		0	\$0.00		0
3138XJ6E2	WELLS FARGO BANK, N.A.	7	\$1,038,027.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,027.49	100%	0	\$0.00		0	\$0.00		0
3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$122,630.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$387,992.52	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK A BANKING CORP	1	\$113,343.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK A CORPORATION	1	\$142,802.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$255,123.93	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,320.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$99,862.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST SECURITY BANCORP	1	\$147,995.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$137,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$391,403.15	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$254,349.09	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$251,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$148,205.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$100,035.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$129,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,889.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	\$114,022.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$117,737.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,798.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC.	1	\$135,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK, N.A.	1	\$136,611.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$8,281,072.39	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$14,960,895.25	100%	0	\$0.00		0	\$0.00		0
3138XJ6G7	1ST PRIORITY MORTGAGE, INC.	1	\$253,707.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	2	\$912,791.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS	1	\$156,981.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
AMERICAN HOME MORTGAGE, INC.	1	\$206,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,393.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,490.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,656.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORP	1	\$226,104.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$585,392.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$399,136.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$216,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AUSTIN BANK, TEXAS N.A									
	BANCFIRST	2	\$352,243.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$228,890.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$152,793.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	3	\$1,128,019.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,251.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$529,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$767,327.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$670,477.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$207,320.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES,	1	\$173,541.53	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A DELAWARE LIMITED LIABILITY COMPANY										
	CBC NATIONAL BANK	1	\$353,523.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	2	\$527,542.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,917,717.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$368,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$171,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$415,426.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06%	\$0.00	NA	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,310,184.36	0.38%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	27	\$6,382,263.58	1.84%	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11%	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07%	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09%	\$0.00	NA	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08%	\$0.00	NA	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$219,703.65	0.06%	\$0.00	NA	\$0.00	NA
F AND M BANK, A BANKING	2	\$498,269.22	0.14%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$458,334.10	0.13%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,367,457.02	0.39%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$248,057.77	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$259,641.79	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$327,725.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,714.80	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$355,724.45	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,071,915.41	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$259,649.78	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$260,800.00	0.08%	\$0.00	NA	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP									
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,589.45	0.07%	\$0.00	NA	\$0.00	NA		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$181,749.25	0.05%	\$0.00	NA	\$0.00	NA		
FIRST SECURITY BANK	5	\$1,147,602.23	0.33%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78	0.1%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06%	\$0.00	NA	\$0.00	NA		
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA		
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14%	\$0.00	NA	\$0.00	NA		
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12%	\$0.00	NA	\$0.00	NA		
GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14%	\$0.00	NA	\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	\$0.00	NA	\$0.00	NA		

HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06%	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33%	\$0.00	NA	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19%	\$0.00	NA	\$0.00	NA
HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$355,994.07	0.1%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$521,100.00	0.15%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06%	\$0.00	NA	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08%	\$0.00	NA	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08%	\$0.00	NA	\$0.00	NA
	3	\$472,678.19	0.14%	\$0.00	NA	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08%	\$0.00	NA	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05%	\$0.00	NA	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48	0.12%	\$0.00	NA	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06%	\$0.00	NA	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06%	\$0.00	NA	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07%	\$0.00	NA	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28%	\$0.00	NA	\$0.00	NA		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1%	\$0.00	NA	\$0.00	NA		
INLANTA MORTGAGE, INC	1	\$387,077.89	0.11%	\$0.00	NA	\$0.00	NA		
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07%	\$0.00	NA	\$0.00	NA		
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14%	\$0.00	NA	\$0.00	NA		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06%	\$0.00	NA	\$0.00	NA		
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14%	\$0.00	NA	\$0.00	NA		
LEADERONE FINANCIAL	1	\$183,752.15	0.05%	\$0.00	NA	\$0.00	NA		

	CORPORATION A CORPORATION								
	LITTON MORTGAGE INC	1	\$339,542.01	0.1%	\$0.00	NA	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$322,155.54	0.09%	\$0.00	NA	\$0.00	NA	C
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$271,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC.	2	\$495,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$198,931.67	0.06%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07%	\$0.00	NA	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$411,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$179,358.07	0.05%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12%	\$0.00	NA	\$0.00	NA	C
	MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1%	\$0.00	NA	\$0.00	NA	C
	MONARCH BANK	2	\$511,996.51	0.15%	\$0.00	NA	\$0.00	NA	C
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$510,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07%	\$0.00	NA	\$0.00	NA	C
	MORIA DEVELOPMENT,	1	\$574,259.85	0.17%	\$0.00	NA	\$0.00	NA	C

	INC AN ARIZONA CORPORATION								
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	1	\$162,780.44	0.05%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$377,490.82	0.11%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,198.91	0.05%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$505,348.65	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC.	6	\$2,225,362.57	0.64%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$157,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE NETWORK, INC.	4	\$842,512.43	0.24%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	6	\$1,665,853.92	0.48%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,096.34	0.06%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK NA CORPORATION	1	\$348,019.86	0.1%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19%	\$0.00	NA	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	2	\$499,500.00	0.14%	\$0.00	NA	\$0.00	NA	C

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$588,194.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$312,578.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,628.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$525,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$289,609.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$598,881.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION									
ONY GLO, INC.	1	\$303,581.17	0.09%	\$0.00	NA	\$0.00	NA	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08%	\$0.00	NA	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18%	\$0.00	NA	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11%	\$0.00	NA	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13%	\$0.00	NA	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$261,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11%	\$0.00	NA	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$229,353.20	0.07%	\$0.00	NA	\$0.00	NA	0	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08%	\$0.00	NA	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	1	\$278,823.92	0.08%	\$0.00	NA	\$0.00	NA	0	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION									
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00		NA	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,698.27	0.06%	\$0.00	NA	\$0.00		NA	
PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47%	\$0.00	NA	\$0.00		NA	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05%	\$0.00	NA	\$0.00		NA	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26%	\$0.00	NA	\$0.00		NA	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.09%	\$0.00	NA	\$0.00		NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28%	\$0.00	NA	\$0.00		NA	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00		NA	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00		NA	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11%	\$0.00	NA	\$0.00		NA	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05%	\$0.00	NA	\$0.00		NA	
PINNACLE MORTGAGE, INC.	1	\$203,718.92	0.06%	\$0.00	NA	\$0.00		NA	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48%	\$0.00	NA	\$0.00		NA	
PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04%	\$0.00	NA	\$0.00		NA	
	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00		NA	

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,457,910.40	0.42%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,580.79	0.06%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62	0.8%	\$0.00	NA	\$0.00	NA	C
	PROGRESS BANK + TRUST	1	\$356,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PROGRESS BANK AND TRUST	1	\$381,873.15	0.11%	\$0.00	NA	\$0.00	NA	C
	PROSPERITY BANK	3	\$714,399.33	0.21%	\$0.00	NA	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06%	\$0.00	NA	\$0.00	NA	C
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17%	\$0.00	NA	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$301,379.22	0.09%	\$0.00	NA	\$0.00	NA	C
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$183,120.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RESMAC, INC., A CORPORATION	1	\$251,284.39	0.07%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC.	1	\$396,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC. - A CALIFORNIA	1	\$423,454.22	0.12%	\$0.00	NA	\$0.00	NA	C

	CORPORATION W CFL #607 3548										
	RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$572,397.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,343.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,149.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,914.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK A CORP	1	\$342,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$443,428.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$545,510.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$153,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$215,010.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	\$263,271.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$249,623.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$507,059.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK. N.A., A	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANKING ASSOC								
	STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05%	\$0.00	NA	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUMMIT BANK A CORP	2	\$502,640.41	0.14%	\$0.00	NA	\$0.00	NA	C
	SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$337,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	2	\$449,724.45	0.13%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$171,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE COASTAL BANK	1	\$151,295.92	0.04%	\$0.00	NA	\$0.00	NA	C
	THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14%	\$0.00	NA	\$0.00	NA	C
	THE LENDING PARTNERS LLC	2	\$621,866.58	0.18%	\$0.00	NA	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA	4	\$1,114,831.01	0.32%	\$0.00	NA	\$0.00	NA	C

	HOME TEAM MORTGAGE									
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,147.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,584.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK	1	\$223,698.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	19	\$5,900,115.54	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$283,617.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$214,703.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$522,032.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$800,949.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE	1	\$320,476.73	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A CORPORATION									
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$211,215.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	682	\$189,543,698.85	54.6%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$451,634.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,332,112.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		1,265	\$347,161,389.85	100%	0	\$0.00		0	\$0.00	0
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$435,451.45	0.95%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$430,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	\$439,446.42	0.96%	\$0.00	NA	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$459,000.00	1%	\$0.00	NA	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$511,600.00	1.11%	\$0.00	NA	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	1.14%	\$0.00	NA	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02%	\$0.00	NA	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94%	\$0.00	NA	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$448,500.00	0.98%	\$0.00	NA	\$0.00	NA	C
	COMMERCE MORTGAGE	3	\$1,437,732.45	3.13%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC.	1	\$624,195.48	1.36%	\$0.00	NA	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$503,380.29	1.1%	\$0.00	NA	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.97%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE	1	\$624,713.04	1.36%	\$0.00	NA	\$0.00	NA	C

	CORPORATION A CORPORATION										
	FIRST MARINER BANK A BANKING CORP	1	\$487,371.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$492,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$563,789.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$475,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	MONARCH BANK	1	\$566,270.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$575,275.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24	0.98%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	1	\$433,266.60	0.94%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$458,259.35	1%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1.12%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL INC.	1	\$452,000.00	0.98%	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00	1.21%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1%	\$0.00	NA	\$0.00	NA	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36%	\$0.00	NA	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$528,000.00	1.15%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00	1.01%	\$0.00	NA	\$0.00	NA	
	RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19%	\$0.00	NA	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45	2.07%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$531,800.00	1.16%	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14%	\$0.00	NA	\$0.00	NA	

	THE LENDING PARTNERS LLC	1	\$450,090.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$15,232,184.16	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$45,964,844.81	100%	0	\$0.00		0	\$0.00		0
3138XJ6J1	4TRUST MORTGAGE, INC.	1	\$64,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$75,899.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$65,116.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCFIRST	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$48,066.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$74,500.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ENGLAND A CORP	1	\$49,937.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$23,718.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC.	2	\$107,420.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	BARTLETT MORTGAGE, INC.	1	\$56,227.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY BANK, FSB	1	\$75,442.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	2	\$138,625.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$62,918.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$81,594.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	C

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION									
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC.	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$74,901.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$75,160.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$130,328.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	1	\$75,902.17	0.26%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION A CORP									
FIRST SECURITY BANK	1	\$60,144.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,934.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$71,106.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$79,395.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,308.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$140,405.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$229,955.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$80,643.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,040.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	7	\$483,284.58	1.68%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$249,667.02	0.87%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$99,912.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	1	\$82,690.96	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES	2	\$108,456.99	0.38%	\$0.00	NA	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$167,773.62	0.58%	\$0.00	NA	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$53,928.89	0.19%	\$0.00	NA	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$149,814.76	0.52%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2%	\$0.00	NA	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29%	\$0.00	NA	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$67,415.07	0.23%	\$0.00	NA	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$55,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29%	\$0.00	NA	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29%	\$0.00	NA	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$70,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$81,009.31	0.28%	\$0.00	NA	\$0.00	NA	0

	MICHIGAN MUTUAL, INC										
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$84,693.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$71,903.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$78,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$79,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$183,373.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK FUNDING, LP	2	\$134,947.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$165,540.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,427.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$81,492.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,905.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$67,411.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$73,417.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$132,519.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.										
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$83,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$138,165.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$55,500.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,706.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC.	1	\$53,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$107,189.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$84,888.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$56,846.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	1	\$84,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$71,148.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$73,902.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$76,399.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA	1	\$69,812.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,888.07	0.3%	\$0.00	NA	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21%	\$0.00	NA	\$0.00	NA	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$36,128.26	0.13%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$73,356.00	0.26%	\$0.00	NA	\$0.00	NA	
	SUMMIT BANK A CORP	1	\$70,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38	0.24%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,907.32	0.25%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19%	\$0.00	NA	\$0.00	NA	
	THE ARLINGTON BANK	1	\$69,260.72	0.24%	\$0.00	NA	\$0.00	NA	
	THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24%	\$0.00	NA	\$0.00	NA	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22%	\$0.00	NA	\$0.00	NA	

THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,648.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$153,660.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	211	\$14,056,042.06	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$84,336.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$140,414.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN MORTGAGE	1	\$72,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$62,830.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$28,702,745.78	100%	0	\$0.00		0	\$0.00	0
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,368.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,854.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$107,055.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$91,878.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL,	1	\$101,563.01	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY										
	BANCFIRST	1	\$93,876.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$92,980.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$100,273.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,880.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$201,475.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$95,796.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$215,464.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC								
	CROSSCOUNTRY MORTGAGE, INC.	2	\$216,787.15	0.44%	\$0.00	NA	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18%	\$0.00	NA	\$0.00	NA	C
	DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$205,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	3	\$301,381.62	0.61%	\$0.00	NA	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43%	\$0.00	NA	\$0.00	NA	C
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,863.05	0.21%	\$0.00	NA	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2%	\$0.00	NA	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21%	\$0.00	NA	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	C

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$99,821.34	0.2%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$91,900.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$103,360.58	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	1	\$109,851.83	0.22%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17%	\$0.00	NA	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$94,614.70	0.19%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2%	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
FRONTIER STATE BANK	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.19%	\$0.00	NA	\$0.00	NA

	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$103,070.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,047.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$193,497.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,675.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,889.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$818,838.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$85,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$91,798.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$107,489.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$178,082.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.										
	JERSEY MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$101,122.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KISH BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGENDS BANK A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$100,670.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,512.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,362.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$90,133.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$86,888.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A	1	\$104,833.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,910.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	\$103,863.05	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$288,254.33	0.58%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$199,858.56	0.4%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$296,685.17	0.6%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43%	\$0.00	NA	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$99,874.18	0.2%	\$0.00	NA	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$175,089.43	0.35%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$99,868.31	0.2%	\$0.00	NA	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$104,880.00	0.21%	\$0.00	NA	\$0.00	NA	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$203,859.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,624.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK	3	\$299,907.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$107,062.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$317,787.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$184,873.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$691,225.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$99,736.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC., A CORP	1	\$90,133.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK, A CORP	1	\$92,877.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIBCY CLINE	1	\$99,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES, INC									
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$99,874.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	\$89,826.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,358.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$108,319.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$196,940.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$195,136.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$209,723.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICKAND VOLK, INC.	1	\$94,874.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,291.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	242	\$23,833,649.90	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$192,002.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,838.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$49,576,418.48	100%	0	\$0.00		0	\$0.00		0
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$121,507.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M	1	\$133,813.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP INC A CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$285,553.60	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,039.96	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$111,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$115,850.68	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$404,237.80	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,651.16	0.18%	\$0.00	NA	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,105.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,551.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$835,172.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,314.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$148,374.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,456.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	\$140,705.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANKPLUS	1	\$123,337.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,786.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$233,903.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

BELL STATE BANK + TRUST A CORPORATION	1	\$142,807.37	0.1%	\$0.00	NA	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$116,945.80	0.08%	\$0.00	NA	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,027.23	0.09%	\$0.00	NA	\$0.00	NA
BNC NATIONAL BANK	1	\$111,852.51	0.08%	\$0.00	NA	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,428.21	0.08%	\$0.00	NA	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$374,454.83	0.26%	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	2	\$238,838.96	0.17%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$540,482.54	0.37%	\$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,818.83	0.1%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, LLC	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.1%	\$0.00	NA	\$0.00	NA
CAPITAL CITY BANK	3	\$382,823.54	0.26%	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,032.50	0.09%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	0.1%	\$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC.	2	\$293,200.00	0.2%	\$0.00	NA	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$112,648.06	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$147,455.57	0.1%	\$0.00	NA	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$129,440.00	0.09%	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE	3	\$386,357.75	0.27%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	CITY BANK	1	\$130,885.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,717.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$143,818.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,352.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$138,225.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$109,930.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,824.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,760.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,041.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,600.00	0.08%	\$0.00	NA	\$0.00	NA
CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	\$0.00	NA	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$625,682.38	0.43%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	7	\$943,865.65	0.65%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1%	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$147,305.77	0.1%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$120,541.06	0.08%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$276,450.00	0.19%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09%	\$0.00	NA	\$0.00	NA
	1	\$139,815.64	0.1%	\$0.00	NA	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$252,256.34	0.17%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18%	\$0.00	NA	\$0.00	NA		
FEDERATED MORTGAGE CORP.	1	\$147,250.00	0.1%	\$0.00	NA	\$0.00	NA		
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53	0.08%	\$0.00	NA	\$0.00	NA		
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09%	\$0.00	NA	\$0.00	NA		
FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1%	\$0.00	NA	\$0.00	NA		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08%	\$0.00	NA	\$0.00	NA		
FIRST FINANCIAL BANK	3	\$405,619.88	0.28%	\$0.00	NA	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION	1	\$111,060.10	0.08%	\$0.00	NA	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.08%	\$0.00	NA	\$0.00	NA		
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,500.00	0.09%	\$0.00	NA	\$0.00	NA		
FIRST INTERNET BANK OF INDIANA	1	\$135,771.62	0.09%	\$0.00	NA	\$0.00	NA		
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,839.70	0.08%	\$0.00	NA	\$0.00	NA		

FIRST NATIONAL BANK	1	\$125,390.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$138,034.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$137,468.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$119,043.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,546.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,809.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,538.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,927.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$817,516.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,418.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK									
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$136,324.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,243.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,633.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$133,823.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$124,236.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$531,241.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$133,332.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FLORIDA CORP									
HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,580.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$403,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$130,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$145,603.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA	4	\$541,105.11	0.37%	0	\$0.00	NA	0	\$0.00	NA

	LONG MORTGAGE COMPANY									
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$362,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$241,147.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$121,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$347,272.08	0.24%	0	\$0.00	NA	0	\$0.00	NA

	INVESTAR BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,969.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,341.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP LLC	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,223.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$257,568.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,056.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,626.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$139,312.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,957.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$135,755.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$275,834.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$525,499.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	4	\$516,187.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$125,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$255,990.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC., A MORTGAGE BROKER									
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00		NA	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.1%	\$0.00	NA	\$0.00		NA	
MORTGAGE MASTER, INC.	6	\$804,410.43	0.56%	\$0.00	NA	\$0.00		NA	
MORTGAGE NETWORK, INC	1	\$118,493.56	0.08%	\$0.00	NA	\$0.00		NA	
MORTGAGE NETWORK, INC.	4	\$511,032.34	0.35%	\$0.00	NA	\$0.00		NA	
MORTGAGE SERVICES III, LLC	3	\$386,488.82	0.27%	\$0.00	NA	\$0.00		NA	
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1%	\$0.00	NA	\$0.00		NA	
MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1%	\$0.00	NA	\$0.00		NA	
NATIONS DIRECT MORTGAGE LLC	1	\$123,601.13	0.09%	\$0.00	NA	\$0.00		NA	
NETWORK FUNDING, LP	4	\$537,891.98	0.37%	\$0.00	NA	\$0.00		NA	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00		NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08%	\$0.00	NA	\$0.00		NA	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09%	\$0.00	NA	\$0.00		NA	
NORTHPOINTE BANK	2	\$237,193.29	0.16%	\$0.00	NA	\$0.00		NA	
NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1%	\$0.00	NA	\$0.00		NA	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2%	\$0.00	NA	\$0.00		NA	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$369,696.82	0.26%	\$0.00	NA	\$0.00		NA	
NOVA FINANCIAL +	1	\$112,358.46	0.08%	\$0.00	NA	\$0.00		NA	

	INVESTMENT CORPORATION AN ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,641.31	0.08%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09%	\$0.00	NA	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	\$0.00	NA	\$0.00	NA	
	OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL INC.	1	\$132,832.67	0.09%	\$0.00	NA	\$0.00	NA	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1%	\$0.00	NA	\$0.00	NA	
		2	\$290,200.63	0.2%	\$0.00	NA	\$0.00	NA	

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,811.42	0.1%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$126,350.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK	2	\$281,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$147,056.09	0.1%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$136,623.91	0.09%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$238,080.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	0.08%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$124,835.39	0.09%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$292,317.97	0.2%	\$0.00	NA	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$288,890.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,046.57	0.08%	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$148,675.00	0.1%	\$0.00	NA	\$0.00	NA	0

PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$144,408.00	0.1%	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$137,750.00	0.1%	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,400.00	0.08%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,053.78	0.1%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,941.78	0.1%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,527,294.68	1.06%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,702.35	0.1%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,812,053.65	1.94%	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,340.38	0.08%	\$0.00	NA	\$0.00	NA
PROGRESS BANK + TRUST	1	\$149,797.94	0.1%	\$0.00	NA	\$0.00	NA
PROSPERITY BANK	7	\$900,317.58	0.62%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,692.48	0.18%	\$0.00	NA	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$231,737.70	0.16%	\$0.00	NA	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$128,837.69	0.09%	\$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$263,931.32	0.18%	\$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,675.13	0.09%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,012.49	0.1%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$118,643.56	0.08%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$140,518.89	0.1%	\$0.00	NA	\$0.00	NA

	CORPORATION A NEW YORK CORPORATION										
	RESIDENTIAL MORTGAGE, LLC	2	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$129,832.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	\$146,806.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$142,284.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$550,526.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,091.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,832.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$237,135.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$146,130.31	0.1%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$414,158.28	0.29%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,194.59	0.1%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,135.38	0.09%	\$0.00	NA	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29%	\$0.00	NA	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08%	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.09%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	\$127,822.88	0.09%	\$0.00	NA	\$0.00	NA
	1	\$145,812.06	0.1%	\$0.00	NA	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788								
	SIoux FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,853.26	0.08%	\$0.00	NA	\$0.00	NA	
	SOUTHSIDE BANK	1	\$142,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	STELLARONE BANK A CORPORATION	2	\$275,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	STELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19%	\$0.00	NA	\$0.00	NA	
	STERLING NATIONAL BANK	2	\$256,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$122,711.45	0.08%	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1%	\$0.00	NA	\$0.00	NA	
	STONE MORTGAGE CORPORATION	1	\$134,552.44	0.09%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$142,405.00	0.1%	\$0.00	NA	\$0.00	NA	
	SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	\$143,810.37	0.1%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$124,835.39	0.09%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.09%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$263,104.69	0.18%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,097.87	0.09%	\$0.00	NA	\$0.00	NA	
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$125,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08%	\$0.00	NA	\$0.00	NA	
	THE LENDING PARTNERS LLC	1	\$125,100.00	0.09%	\$0.00	NA	\$0.00	NA	
		4	\$494,118.10	0.34%	\$0.00	NA	\$0.00	NA	

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE									
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1%	\$0.00	NA	\$0.00		NA	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08%	\$0.00	NA	\$0.00		NA	
THE MORTGAGE FIRM INC.	1	\$142,400.00	0.1%	\$0.00	NA	\$0.00		NA	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29%	\$0.00	NA	\$0.00		NA	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08%	\$0.00	NA	\$0.00		NA	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,092.48	0.09%	\$0.00	NA	\$0.00		NA	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1%	\$0.00	NA	\$0.00		NA	
TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48%	\$0.00	NA	\$0.00		NA	
TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09%	\$0.00	NA	\$0.00		NA	
TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1%	\$0.00	NA	\$0.00		NA	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1%	\$0.00	NA	\$0.00		NA	
UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19%	\$0.00	NA	\$0.00		NA	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1%	\$0.00	NA	\$0.00		NA	
UNIVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09%	\$0.00	NA	\$0.00		NA	
USA DIRECT FUNDING, A CORP.	1	\$143,600.00	0.1%	\$0.00	NA	\$0.00		NA	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,677.61	0.1%	\$0.00	NA	\$0.00		NA	
V.I.P. MORTGAGE, INC.	10	\$1,339,865.94	0.93%	\$0.00	NA	\$0.00		NA	

	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$144,804.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$263,707.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$145,807.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$384,508.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$140,614.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	493	\$65,063,515.03	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$124,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$258,414.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$144,717.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$134,830.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK,	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LOUISIANA CORPORATION									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,539.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$277,642.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$234,690.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total		1,099	\$144,690,933.62	100%	0	\$0.00		0	\$0.00	0
3138XJ6M4	4TRUST MORTGAGE, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$159,389.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERIPRO FUNDING, INC	2	\$336,307.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$169,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$154,496.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$155,599.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$169,776.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$157,306.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$174,565.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$155,088.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,786.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE								
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMERCE MORTGAGE	5	\$814,815.61	0.78%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30	0.15%	\$0.00	NA	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16%	\$0.00	NA	\$0.00	NA	C
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90	0.16%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,650.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$169,782.12	0.16%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	8	\$1,330,509.36	1.27%	\$0.00	NA	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16%	\$0.00	NA	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,750.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$164,782.72	0.16%	\$0.00	NA	\$0.00	NA	C

	DISCOVER HOME LOANS, INC.	3	\$500,345.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$473,135.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,892.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,543.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,594.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,621.06	0.17%	\$0.00	NA	\$0.00	NA		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$156,194.04	0.15%	\$0.00	NA	\$0.00	NA		
F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,024.40	0.31%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,859.95	0.14%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63%	\$0.00	NA	\$0.00	NA		
FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16%	\$0.00	NA	\$0.00	NA		
FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15%	\$0.00	NA	\$0.00	NA		
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16%	\$0.00	NA	\$0.00	NA		
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15%	\$0.00	NA	\$0.00	NA		
	2	\$306,595.73	0.29%	\$0.00	NA	\$0.00	NA		

FIRST CENTENNIAL MORTGAGE CORPORATION									
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$161,192.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HARRISON BANK	1	\$168,160.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$309,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$170,321.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$159,587.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, A CORPORATION										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,052.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$161,287.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$809,144.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$804,928.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY										
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$163,567.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$165,935.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$153,053.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$489,534.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$161,187.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$167,798.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$634,743.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$163,289.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$168,402.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$483,916.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	0.14%	\$0.00	NA	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,799.84	0.14%	\$0.00	NA	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$164,996.87	0.16%	\$0.00	NA	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$318,250.00	0.3%	\$0.00	NA	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$166,500.00	0.16%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$157,500.00	0.15%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$174,679.95	0.17%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$336,466.44	0.32%	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK INC	1	\$162,785.35	0.15%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$498,797.44	0.47%	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$151,259.20	0.14%	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$161,287.32	0.15%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,890.21	0.14%	\$0.00	NA	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17%	\$0.00	NA	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00	0.16%	\$0.00	NA	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77%	\$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$174,538.24	0.17%	\$0.00	NA	\$0.00	NA

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,000.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$150,115.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$330,574.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	5	\$810,998.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,544.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,386.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$165,282.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$164,218.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,784.83	0.17%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$311,038.25	0.3%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,374.57	0.16%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47%	\$0.00	NA	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$169,557.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A	1	\$155,608.43	0.15%	\$0.00	NA	\$0.00	NA	0

TENNESSEE CORPORATION									
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15%	\$0.00	NA	\$0.00		NA	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32%	\$0.00	NA	\$0.00		NA	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16%	\$0.00	NA	\$0.00		NA	
PINNACLE MORTGAGE, INC.	1	\$156,602.72	0.15%	\$0.00	NA	\$0.00		NA	
PLAZA HOME MORTGAGE INC.	1	\$166,279.24	0.16%	\$0.00	NA	\$0.00		NA	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15%	\$0.00	NA	\$0.00		NA	
PRESIDENTIAL BANK F.S.B.	2	\$333,500.00	0.32%	\$0.00	NA	\$0.00		NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,201.11	0.3%	\$0.00	NA	\$0.00		NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,097.98	1.25%	\$0.00	NA	\$0.00		NA	
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16%	\$0.00	NA	\$0.00		NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36%	\$0.00	NA	\$0.00		NA	
PRIMESOURCE MORTGAGE, INC.	1	\$160,168.22	0.15%	\$0.00	NA	\$0.00		NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31%	\$0.00	NA	\$0.00		NA	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15%	\$0.00	NA	\$0.00		NA	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16%	\$0.00	NA	\$0.00		NA	
PULASKI BANK , A FSB	1	\$157,966.71	0.15%	\$0.00	NA	\$0.00		NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	\$0.00	NA	\$0.00		NA	
REPUBLIC BANK +	1	\$158,650.00	0.15%	\$0.00	NA	\$0.00		NA	

TRUST									
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,374.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC.	1	\$150,002.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$154,804.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
RP FUNDING, INC.	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$154,180.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,223.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,400.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,318.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$313,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,775.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:	1	\$158,129.01	0.15%	0	\$0.00	NA	0	\$0.00	NA

	1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$153,097.87	0.15%	\$0.00	NA	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,677.43	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$171,773.50	0.16%	\$0.00	NA	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STELLARONE BANK	1	\$166,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$172,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16%	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17%	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15%	\$0.00	NA	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$165,021.21	0.16%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17%	\$0.00	NA	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$153,086.03	0.15%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA	1	\$157,791.94	0.15%	\$0.00	NA	\$0.00	NA	0

HOME TEAM MORTGAGE									
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$477,444.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$155,135.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,035.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$154,795.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$159,798.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,381.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$166,190.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$155,504.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK + VOLK, INC	1	\$169,576.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$151,005.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$334,573.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$309,491.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$494,861.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	276	\$44,937,005.06	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$152,803.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$308,607.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$153,701.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		645	\$105,045,435.38	100%	0	\$0.00		0	\$0.00		0
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC	2	\$431,681.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$774,727.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$191,358.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$543,331.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$201,678.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$534,095.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$413,059.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,094.43	0.07%	\$0.00	NA	\$0.00	NA
ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09%	\$0.00	NA	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07%	\$0.00	NA	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$683,112.55	0.08%	\$0.00	NA	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02%	\$0.00	NA	\$0.00	NA
AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03%	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$416,475.35	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,755.42	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03%	\$0.00	NA	\$0.00	NA
	1	\$416,450.87	0.05%	\$0.00	NA	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,702.07	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$309,182.03	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$892,382.98	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$445,701.75	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK	2	\$502,784.47	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,647.72	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,125.69	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,699,641.35	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$188,451.51	0.02%	\$0.00	NA	\$0.00	NA	

	NEVADA CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,812.90	0.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$329,650.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$292,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC.	4	\$1,130,580.72	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$754,125.62	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$334,003.59	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,107,186.94	0.13%	\$0.00	NA	\$0.00	NA	C
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,040,830.54	0.12%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,163,345.76	0.14%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,154.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$185,006.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPROATION	1	\$181,171.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34, A CORP	1	\$185,006.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$446,325.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,163.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE	2	\$528,935.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTER, INC.										
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$614,478.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$415,476.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,707.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	3	\$723,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,237.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,210.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$726,472.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$348,540.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$319,578.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$530,088.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,823,094.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,694,227.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	7	\$1,814,946.91	0.22%	\$0.00	NA	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$692,764.20	0.08%	\$0.00	NA	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$700,499.17	0.08%	\$0.00	NA	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,180,204.51	0.14%	\$0.00	NA	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,475.89	0.05%	\$0.00	NA	\$0.00	NA
CANYON RIVER MORTGAGE LLC	1	\$256,177.28	0.03%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07%	\$0.00	NA	\$0.00	NA
CAPITAL CITY BANK	2	\$757,000.00	0.09%	\$0.00	NA	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186	1	\$385,503.13	0.05%	\$0.00	NA	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12%	\$0.00	NA	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$619,183.55	0.07%	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$606,770.74	0.07%	\$0.00	NA	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	1	\$259,665.32	0.03%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06%	\$0.00	NA	\$0.00	NA
	4	\$1,063,926.52	0.13%	\$0.00	NA	\$0.00	NA

	CENDERA FUNDING, INC.								
	CHARTERWEST NATIONAL BANK	4	\$1,003,820.44	0.12%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,953.88	0.02%	\$0.00	NA	\$0.00	NA	C
	CHL MORTGAGE	1	\$302,010.74	0.04%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	4	\$829,090.47	0.1%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$6,631,812.79	0.79%	\$0.00	NA	\$0.00	NA	C
	COMMERCE MORTGAGE	7	\$2,157,475.48	0.26%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$311,850.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CORE BANK	1	\$239,391.45	0.03%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE BANK CORPORATION	1	\$245,575.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE BANK, A CORPORATION	1	\$362,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	2	\$409,450.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$349,528.54	0.04%	\$0.00	NA	\$0.00	NA	C

	CORPORATION										
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$289,884.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,511.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$772,023.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$278,540.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$540,758.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$830,589.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$191,743.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	24	\$6,206,153.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$275,145.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$584,710.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., A CORPORATION	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$240,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$716,981.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$828,912.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	DISCOVER HOME LOANS, INC. , A DEALWARE CORP	1	\$311,207.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,398.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	9	\$2,223,628.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELWARE CORP	1	\$353,544.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$426,336.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,025,755.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$284,529.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$333,610.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY	1	\$308,452.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,023.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$613,531.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$299,208.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$187,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$581,385.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP									
ENVOY MORTGAGE, LTD.	3	\$667,208.45	0.08%	\$0.00	NA	\$0.00	NA		
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,699,187.92	0.2%	\$0.00	NA	\$0.00	NA		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$566,104.20	0.07%	\$0.00	NA	\$0.00	NA		
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.03%	\$0.00	NA	\$0.00	NA		
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$194,504.98	0.02%	\$0.00	NA	\$0.00	NA		
EUSTIS MORTGAGE CORPORATION	1	\$203,993.03	0.02%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,753.68	0.08%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,268.09	0.08%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$189,755.42	0.02%	\$0.00	NA	\$0.00	NA		
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$414,453.51	0.05%	\$0.00	NA	\$0.00	NA		
F AND M BANK A BANKING CORPORATION	1	\$176,017.90	0.02%	\$0.00	NA	\$0.00	NA		
F+M BANK	1	\$374,528.19	0.04%	\$0.00	NA	\$0.00	NA		
F+M BANK A BANKING CORPORATION	1	\$208,636.09	0.02%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,664,539.94	0.2%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$4,872,096.37	0.58%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,555,650.49	0.78%	\$0.00	NA	\$0.00	NA		

FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$219,000.00	0.03%	\$0.00	NA	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$283,626.01	0.03%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$226,195.00	0.03%	\$0.00	NA	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,201.19	0.03%	\$0.00	NA	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,696.79	0.03%	\$0.00	NA	\$0.00	NA
FFSI, INC A CORPORATION	2	\$1,072,371.86	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$305,606.10	0.04%	\$0.00	NA	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$624,638.23	0.07%	\$0.00	NA	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$225,609.22	0.03%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$179,313.56	0.02%	\$0.00	NA	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY	1	\$199,742.55	0.02%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$416,450.87	0.05%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$500,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,077.68	0.05%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,927.15	0.02%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,284.48	0.03%	\$0.00	NA	\$0.00	NA

FIRST COLONY MORTGAGE CORPORATION	1	\$189,744.07	0.02%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$432,732.26	0.05%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,751.59	0.03%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,053,693.70	0.12%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$251,675.62	0.03%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$514,561.28	0.06%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03%	\$0.00	NA	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04%	\$0.00	NA	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02%	\$0.00	NA	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1%	\$0.00	NA	\$0.00	NA
FIRST MARINER BANK	1	\$390,550.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06%	\$0.00	NA	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07%	\$0.00	NA	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	4	\$1,149,686.95	0.14%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,393.10	0.03%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$587,974.70	0.07%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,514,734.99	0.18%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$407,862.20	0.05%	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A	1	\$299,223.06	0.04%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	1	\$559,295.44	0.07%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$404,478.67	0.05%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN LOAN CENTER	1	\$299,604.94	0.04%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$638,658.51	0.08%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,600.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05%	\$0.00	NA	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,158.24	0.03%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	2	\$1,228,761.01	0.15%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	\$321,568.38	0.04%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,085,818.24	0.13%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A	2	\$770,699.43	0.09%	\$0.00	NA	\$0.00	NA	C

	VIRGINIA LIMITED LIABILITY COMPANY									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$176,966.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,890.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$499,058.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$408,984.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$463,748.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$649,125.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$885,092.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$230,196.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$322,311.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$303,215.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$444,604.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,423.73	0.02%	0	\$0.00	NA	0	\$0.00	NA

	GREAT PLASINS NATIONAL BANK, A NATIONAL BANK								
	GREENPATH LENDING, LLC	2	\$576,868.20	0.07%	\$0.00	NA	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,450.87	0.05%	\$0.00	NA	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$216,819.90	0.03%	\$0.00	NA	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPROATION	1	\$229,597.25	0.03%	\$0.00	NA	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$213,724.53	0.03%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$465,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$605,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$464,337.73	0.06%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,495.75	0.02%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$505,363.37	0.06%	\$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1%	\$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04%	\$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05%	\$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03%	\$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN	5	\$1,230,101.76	0.15%	\$0.00	NA	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY									
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$692,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$600,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$232,450.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$215,455.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,096.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03%	0	\$0.00	NA	0	\$0.00	NA

HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$394,368.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$494,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$646,200.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$527,065.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,143,777.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA	1	\$179,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

RECTOR-HAYDEN MORTGAGE									
HOMETRUST BANK , A FSB	1	\$210,550.00	0.02%	\$0.00	NA	\$0.00	NA		
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04%	\$0.00	NA	\$0.00	NA		
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$251,433.26	0.03%	\$0.00	NA	\$0.00	NA		
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02%	\$0.00	NA	\$0.00	NA		
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03%	\$0.00	NA	\$0.00	NA		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02%	\$0.00	NA	\$0.00	NA		
HURON VALLEY FINANCIAL, INC	1	\$211,727.10	0.03%	\$0.00	NA	\$0.00	NA		
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03%	\$0.00	NA	\$0.00	NA		
HURON VALLEY FINANCIAL, INC.	3	\$846,883.69	0.1%	\$0.00	NA	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07%	\$0.00	NA	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07%	\$0.00	NA	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07%	\$0.00	NA	\$0.00	NA		
INLAND BANK AND TRUST A CORPORATION	1	\$242,604.39	0.03%	\$0.00	NA	\$0.00	NA		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04%	\$0.00	NA	\$0.00	NA		
INLANTA MORTGAGE, INC.	7	\$1,768,838.31	0.21%	\$0.00	NA	\$0.00	NA		
	1	\$519,045.76	0.06%	\$0.00	NA	\$0.00	NA		

	INTEGRITY FIRST FINANCIAL GROUP INC									
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06%	\$0.00	NA	\$0.00	NA		
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,426,558.09	0.17%	\$0.00	NA	\$0.00	NA		
	INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	\$0.00	NA	\$0.00	NA		
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07%	\$0.00	NA	\$0.00	NA		
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12%	\$0.00	NA	\$0.00	NA		
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03%	\$0.00	NA	\$0.00	NA		
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06%	\$0.00	NA	\$0.00	NA		
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07%	\$0.00	NA	\$0.00	NA		
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04%	\$0.00	NA	\$0.00	NA		
	ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06%	\$0.00	NA	\$0.00	NA		
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05%	\$0.00	NA	\$0.00	NA		
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,925.83	0.02%	\$0.00	NA	\$0.00	NA		
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07%	\$0.00	NA	\$0.00	NA		
	JMAC LENDING, INC.	1	\$237,753.19	0.03%	\$0.00	NA	\$0.00	NA		
	JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05%	\$0.00	NA	\$0.00	NA		

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03%	\$0.00	NA	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03%	\$0.00	NA	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$521,827.42	0.06%	\$0.00	NA	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,250.00	0.03%	\$0.00	NA	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$189,755.42	0.02%	\$0.00	NA	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$423,929.27	0.05%	\$0.00	NA	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$355,531.20	0.04%	\$0.00	NA	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,742.56	0.03%	\$0.00	NA	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$484,000.00	0.06%	\$0.00	NA	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY	1	\$238,450.00	0.03%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$195,453.79	0.02%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$436,177.28	0.05%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$330,274.31	0.04%	\$0.00	NA	\$0.00	NA
	1	\$278,948.60	0.03%	\$0.00	NA	\$0.00	NA

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION									
M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16%	\$0.00	NA	\$0.00	NA		
MAGNOLIA BANK INC	1	\$243,693.01	0.03%	\$0.00	NA	\$0.00	NA		
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$385,000.00	0.05%	\$0.00	NA	\$0.00	NA		
MAIN STREET BANK	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$896,087.21	0.11%	\$0.00	NA	\$0.00	NA		
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$278,000.00	0.03%	\$0.00	NA	\$0.00	NA		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,691.07	0.03%	\$0.00	NA	\$0.00	NA		
MANHATTAN FINANCIAL GROUP, INC.	1	\$239,683.96	0.03%	\$0.00	NA	\$0.00	NA		
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,657.19	0.05%	\$0.00	NA	\$0.00	NA		
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02%	\$0.00	NA	\$0.00	NA		
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03%	\$0.00	NA	\$0.00	NA		
MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12%	\$0.00	NA	\$0.00	NA		
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$838,182.57	0.1%	\$0.00	NA	\$0.00	NA		
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04%	\$0.00	NA	\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03%	\$0.00	NA	\$0.00	NA		
MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03%	\$0.00	NA	\$0.00	NA		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03%	\$0.00	NA	\$0.00	NA		

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$296,617.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA	1	\$516,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MICHIGAN MUTUAL, INC	2	\$372,693.56	0.04%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL, INC.	1	\$209,238.71	0.02%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$675,637.00	0.08%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION	1	\$241,945.22	0.03%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03%	\$0.00	NA	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02%	\$0.00	NA	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,651,911.70	0.2%	\$0.00	NA	\$0.00	NA	
	MILLENIU BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03%	\$0.00	NA	\$0.00	NA	
	MILLENIU HOME MORTGAGE, LLC	1	\$249,670.79	0.03%	\$0.00	NA	\$0.00	NA	
	MONARCH BANK	4	\$1,347,289.06	0.16%	\$0.00	NA	\$0.00	NA	
	MONARCH FUNDING CORP	1	\$183,763.15	0.02%	\$0.00	NA	\$0.00	NA	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$553,608.69	0.07%	\$0.00	NA	\$0.00	NA	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$539,304.90	0.06%	\$0.00	NA	\$0.00	NA	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$860,556.17	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$458,250.00	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A	1	\$333,080.41	0.04%	\$0.00	NA	\$0.00	NA	

	MICHIGAN CORP										
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$239,387.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$247,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$239,604.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$771,029.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$206,833.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,993.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	\$735,284.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$208,737.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE MASTER, INC	2	\$632,737.51	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC.	10	\$2,211,701.98	0.26%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE NETWORK, INC	2	\$507,810.98	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE NETWORK, INC.	13	\$3,193,086.82	0.38%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02%	\$0.00	NA	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04%	\$0.00	NA	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11%	\$0.00	NA	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08%	\$0.00	NA	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$547,528.03	0.06%	\$0.00	NA	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, LP	9	\$2,361,198.08	0.28%	\$0.00	NA	\$0.00	NA	C

	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$261,870.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$960,768.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$200,435.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT	7	\$1,898,476.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03%	\$0.00	NA	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08%	\$0.00	NA	\$0.00	NA	0
	NTFN INC.	1	\$275,600.00	0.03%	\$0.00	NA	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$363,531.45	0.04%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,062,917.21	0.13%	\$0.00	NA	\$0.00	NA	0
	NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	\$0.00	NA	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$487,357.38	0.06%	\$0.00	NA	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW	1	\$369,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

JERSEY LIMITED LIABILITY COMPANY									
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04%	\$0.00	NA	\$0.00	NA		
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02%	\$0.00	NA	\$0.00	NA		
ODYSSEY FUNDING LLC	1	\$340,561.05	0.04%	\$0.00	NA	\$0.00	NA		
ON Q FINANCIAL INC.	2	\$596,068.05	0.07%	\$0.00	NA	\$0.00	NA		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA		
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06%	\$0.00	NA	\$0.00	NA		
ONY GLO, INC.	2	\$908,801.67	0.11%	\$0.00	NA	\$0.00	NA		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1%	\$0.00	NA	\$0.00	NA		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03%	\$0.00	NA	\$0.00	NA		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05%	\$0.00	NA	\$0.00	NA		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08%	\$0.00	NA	\$0.00	NA		
OPEN MORTGAGE, LLC	1	\$232,362.29	0.03%	\$0.00	NA	\$0.00	NA		
OPES ADVISORS, INC.	1	\$532,454.15	0.06%	\$0.00	NA	\$0.00	NA		
ORRSTOWN BANK BANK	1	\$209,950.00	0.02%	\$0.00	NA	\$0.00	NA		
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04%	\$0.00	NA	\$0.00	NA		
PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04%	\$0.00	NA	\$0.00	NA		
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03%	\$0.00	NA	\$0.00	NA		
PACIFIC ONE LENDING	1	\$444,952.22	0.05%	\$0.00	NA	\$0.00	NA		
PACIFIC RESIDENTIAL	3	\$771,332.37	0.09%	\$0.00	NA	\$0.00	NA		

	MORTGAGE AN OREGON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$314,999.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$190,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$243,678.69	0.03%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,198.88	0.05%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,751.39	0.06%	\$0.00	NA	\$0.00	NA	0
	PACOR MORTGAGE CORP	4	\$827,583.96	0.1%	\$0.00	NA	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$416,450.87	0.05%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,545.72	0.03%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$491,684.63	0.06%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$471,289.75	0.06%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	\$416,463.23	0.05%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$596,800.00	0.07%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$188,762.21	0.02%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$803,232.89	0.1%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$243,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$877,463.14	0.1%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$416,475.35	0.05%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK	1	\$209,224.12	0.02%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$236,550.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03%	\$0.00	NA	\$0.00	NA	0

	PEOPLES BANK	1	\$177,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$520,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$376,325.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,437.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$233,691.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$226,101.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	\$1,224,354.51	0.15%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$685,775.71	0.08%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$342,758.22	0.04%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$247,680.76	0.03%	\$0.00	NA	\$0.00	NA
PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	\$230,902.39	0.03%	\$0.00	NA	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC	1	\$214,445.42	0.03%	\$0.00	NA	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$254,179.81	0.03%	\$0.00	NA	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$416,463.23	0.05%	\$0.00	NA	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$416,475.35	0.05%	\$0.00	NA	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$620,218.69	0.07%	\$0.00	NA	\$0.00	NA
PREIMESOURCE MORTGAGE, INC	1	\$232,450.39	0.03%	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$836,975.63	0.1%	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$328,000.00	0.04%	\$0.00	NA	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$207,000.00	0.02%	\$0.00	NA	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$375,027.56	0.04%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,870,832.42	0.46%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,362,103.44	0.75%	\$0.00	NA	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$188,962.00	0.02%	\$0.00	NA	\$0.00	NA

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,007,306.06	0.12%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,397.41	0.03%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,394,051.35	2.06%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANYC	1	\$220,515.78	0.03%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$798,192.29	0.09%	\$0.00	NA	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$404,976.36	0.05%	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,203,520.20	0.14%	\$0.00	NA	\$0.00	NA
PROGRESS BANK + TRUST	1	\$218,500.00	0.03%	\$0.00	NA	\$0.00	NA
PROSPERITY BANK	2	\$663,500.00	0.08%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$534,202.28	0.06%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,031.35	0.07%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,079.14	0.08%	\$0.00	NA	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$538,557.51	0.06%	\$0.00	NA	\$0.00	NA
PULASKI BANK	1	\$243,265.50	0.03%	\$0.00	NA	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$376,913.56	0.04%	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,560.80	0.03%	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,910.00	0.03%	\$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,057,770.97	0.13%	\$0.00	NA	\$0.00	NA

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$376,344.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$197,257.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$175,268.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$617,369.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$238,678.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$652,337.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$195,747.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$471,378.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	\$405,987.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	5	\$1,453,735.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	\$208,936.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, W CFL #607 3548										
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$211,848.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIBER BANK & TRUST, ALABAMA CORPORATION	1	\$202,101.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$545,530.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$687,406.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,064.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$448,941.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	\$621,180.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,216.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE								
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06%	\$0.00	NA	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02%	\$0.00	NA	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04%	\$0.00	NA	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$243,436.23	0.03%	\$0.00	NA	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$286,439.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03%	\$0.00	NA	\$0.00	NA	0
	SECURITY BANK A CORP	1	\$234,650.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,261,072.46	0.27%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$378,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$281,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$500,405.83	0.06%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,619,462.50	0.19%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	\$188,724.25	0.02%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,054.47	0.02%	\$0.00	NA	\$0.00	NA	0
		6	\$1,677,557.69	0.2%	\$0.00	NA	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,733,615.26	0.21%	\$0.00	NA	\$0.00		NA	C
SFMC, LP	2	\$489,908.88	0.06%	\$0.00	NA	\$0.00		NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00		NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,450.87	0.05%	\$0.00	NA	\$0.00		NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$684,848.17	0.08%	\$0.00	NA	\$0.00		NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,017,866.13	0.12%	\$0.00	NA	\$0.00		NA	C
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,748.38	0.02%	\$0.00	NA	\$0.00		NA	C
SHAREPLUS BANK	1	\$219,710.29	0.03%	\$0.00	NA	\$0.00		NA	C
SHELTER MORTGAGE COMPANY, LLC	1	\$365,750.00	0.04%	\$0.00	NA	\$0.00		NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05%	\$0.00	NA	\$0.00		NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$214,916.61	0.03%	\$0.00	NA	\$0.00		NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$215,721.96	0.03%	\$0.00	NA	\$0.00		NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,693.17	0.03%	\$0.00	NA	\$0.00		NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,754.14	0.02%	\$0.00	NA	\$0.00		NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:	1	\$239,184.61	0.03%	\$0.00	NA	\$0.00		NA	C

	1788								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$316,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$238,192.99	0.03%	\$0.00	NA	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$356,250.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$472,193.84	0.06%	\$0.00	NA	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK NEAR	1	\$326,559.53	0.04%	\$0.00	NA	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$385,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.14%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST BANK	1	\$232,457.17	0.03%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST BANK A BANKING CORPORATION	1	\$283,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$193,081.77	0.02%	\$0.00	NA	\$0.00	NA	C
	SPIRITBANK A CORPORATION	1	\$324,491.23	0.04%	\$0.00	NA	\$0.00	NA	C
	SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03%	\$0.00	NA	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STERLING NATIONAL BANK	4	\$1,131,545.59	0.13%	\$0.00	NA	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03%	\$0.00	NA	\$0.00	NA	C

	STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,407,715.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A N OREGON CORPORATION	1	\$278,635.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$296,626.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,732.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES LLC	1	\$176,343.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$236,274.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$186,506.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,160.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$572,611.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS									
THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE FIRM INC	1	\$237,405.00	0.03%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,243.19	0.02%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$561,285.41	0.07%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE HOUSE, INC.	2	\$527,218.35	0.06%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$194,493.54	0.02%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$182,769.76	0.02%	\$0.00	NA	\$0.00	NA		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$849,727.66	0.1%	\$0.00	NA	\$0.00	NA		
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$386,723.91	0.05%	\$0.00	NA	\$0.00	NA		
TIDEWATER MORTGAGE SERVICES, INC	1	\$238,196.99	0.03%	\$0.00	NA	\$0.00	NA		
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$215,715.56	0.03%	\$0.00	NA	\$0.00	NA		
TIDEWATER MORTGAGE SERVICES,	1	\$416,450.87	0.05%	\$0.00	NA	\$0.00	NA		

	INC. A CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$494,057.36	0.06%	\$0.00	NA	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$199,662.66	0.02%	\$0.00	NA	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$201,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$251,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$775,017.86	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,473.26	0.05%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.02%	\$0.00	NA	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,920.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73%	\$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.02%	\$0.00	NA	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$812,627.94	0.1%	\$0.00	NA	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$1,213,891.34	0.14%	\$0.00	NA	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. `	1	\$264,470.73	0.03%	\$0.00	NA	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$247,463.27	0.03%	\$0.00	NA	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	2	\$544,527.59	0.06%	\$0.00	NA	\$0.00	NA	0

UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$339,572.23	0.04%	\$0.00	NA	\$0.00	NA
UNITY BANK NJ BANKING CORPORATION	2	\$481,045.33	0.06%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,962.62	0.03%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,704.79	0.02%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,782.18	0.02%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,962.62	0.03%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,989.55	0.05%	\$0.00	NA	\$0.00	NA
UNIVERSITY BANK	1	\$220,500.00	0.03%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$623,178.73	0.07%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$207,575.00	0.02%	\$0.00	NA	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$416,450.87	0.05%	\$0.00	NA	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$243,000.00	0.03%	\$0.00	NA	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$315,000.00	0.04%	\$0.00	NA	\$0.00	NA
V.I.P. MORTGAGE, INC.	12	\$3,050,986.19	0.36%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	3	\$984,900.48	0.12%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,652.75	0.03%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION CORPORATION	1	\$223,718.18	0.03%	\$0.00	NA	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$286,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,079,751.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$544,879.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$748,951.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$883,106.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$334,578.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05%	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$254,664.20	0.03%	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK, INC. A WYOMING CORPORATION	1	\$185,765.98	0.02%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$181,785.70	0.02%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP.	7	\$1,863,104.90	0.22%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$427,363.85	0.05%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,007,092.88	0.24%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1%	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A.	1,365	\$393,970,904.01	46.74%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$297,000.00	0.04%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$691,878.86	0.08%	\$0.00	NA	\$0.00	NA
WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATIOM	1	\$185,155.86	0.02%	\$0.00	NA	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04%	\$0.00	NA	\$0.00	NA
WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05%	\$0.00	NA	\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05%	\$0.00	NA	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13%	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02%	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$288,000.00	0.03%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	\$179,768.30	0.02%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$194,748.99	0.02%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,085,612.98	0.25%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03%	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1%	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03%	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02%	\$0.00	NA	\$0.00	NA
	YADKIN BANK	2	\$525,320.01	0.06%	\$0.00	NA	\$0.00	NA
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02%	\$0.00	NA	\$0.00	NA
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$357,039.81	0.14%	\$0.00	NA	\$0.00	NA

Total			2,954	\$842,976,653.70	100%	0	\$0.00		0	\$0.00		0
3138XJ6Q5	ACOPIA, LLC	1	\$80,754.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$59,926.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$66,667.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$49,876.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	\$62,922.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,548.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$38,409.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$79,903.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION									
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,882.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$80,907.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORP	1	\$83,792.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ARMSTRONG BANK	1	\$60,325.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC.	1	\$81,049.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$53,938.06	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$68,319.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$134,865.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,727.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$84,897.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,581.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25%	\$0.00	NA	\$0.00	NA		
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22%	\$0.00	NA	\$0.00	NA		
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4%	\$0.00	NA	\$0.00	NA		
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK	1	\$66,500.00	0.26%	\$0.00	NA	\$0.00	NA		
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$53,421.04	0.21%	\$0.00	NA	\$0.00	NA		
GATEWAY BANK MORTGAGE, INC	1	\$47,861.08	0.18%	\$0.00	NA	\$0.00	NA		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,950.82	0.15%	\$0.00	NA	\$0.00	NA		
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$72,965.18	0.28%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,500.00	0.32%	\$0.00	NA	\$0.00	NA		
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$139,052.16	0.53%	\$0.00	NA	\$0.00	NA		
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24%	\$0.00	NA	\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28%	\$0.00	NA	\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32%	\$0.00	NA	\$0.00	NA		
HAMILTON GROUP FUNDING, INC. A	1	\$54,938.37	0.21%	\$0.00	NA	\$0.00	NA		

	FLORIDA CORPORATION								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28%	\$0.00	NA	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29%	\$0.00	NA	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$73,150.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION	1	\$35,919.13	0.14%	\$0.00	NA	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18%	\$0.00	NA	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13%	\$0.00	NA	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17%	\$0.00	NA	\$0.00	NA	C
	INLANTA MORTGAGE, INC.	3	\$216,750.00	0.83%	\$0.00	NA	\$0.00	NA	C
	JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25%	\$0.00	NA	\$0.00	NA	C
		1	\$67,367.07	0.26%	\$0.00	NA	\$0.00	NA	C

LEADERONE FINANCIAL CORPORATION A CORP									
MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$58,557.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$48,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$126,104.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION	1	\$78,233.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION									
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$56,330.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	2	\$108,832.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK A NATIONAL BANKING	1	\$59,755.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
ON Q FINANCIAL INC.	1	\$59,032.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$122,568.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$78,653.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$69,913.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$54,685.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$49,999.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,873.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$81,649.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$43,150.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$405,952.45	1.56%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$83,903.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$203,819.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$74,907.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$111,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$72,967.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,920.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE	1	\$79,988.15	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC, A CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$78,564.70	0.3%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$80,900.40	0.31%	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$247,816.86	0.95%	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$53,134.58	0.2%	\$0.00	NA	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$54,183.29	0.21%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION	1	\$71,611.84	0.28%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$116,551.27	0.45%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$58,428.07	0.22%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,824.64	0.58%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$66,525.37	0.26%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION	1	\$77,504.58	0.3%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$54,582.81	0.21%	\$0.00	NA	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$84,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$78,312.15	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$49,444.53	0.19%	\$0.00	NA	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION									
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,934.83	0.2%	\$0.00	NA	\$0.00	NA		
SUMMIT FUNDING, INC	2	\$142,781.02	0.55%	\$0.00	NA	\$0.00	NA		
SUMMIT FUNDING, INC.	2	\$118,862.08	0.46%	\$0.00	NA	\$0.00	NA		
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,806.19	0.31%	\$0.00	NA	\$0.00	NA		
THE COASTAL BANK	1	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA		
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,162.39	0.27%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE FIRM INC	1	\$67,872.06	0.26%	\$0.00	NA	\$0.00	NA		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,190.06	0.2%	\$0.00	NA	\$0.00	NA		
TIDEWATER MORTGAGE SERVICES, INC	1	\$83,029.65	0.32%	\$0.00	NA	\$0.00	NA		
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA		
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,913.93	0.27%	\$0.00	NA	\$0.00	NA		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28%	\$0.00	NA	\$0.00	NA		
UNION MORTGAGE GROUP, INC.	1	\$54,339.04	0.21%	\$0.00	NA	\$0.00	NA		
UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32%	\$0.00	NA	\$0.00	NA		
UNIVERSITY LENDING GROUP, LLC	1	\$32,250.00	0.12%	\$0.00	NA	\$0.00	NA		
V.I.P. MORTGAGE, INC	1	\$67,916.39	0.26%	\$0.00	NA	\$0.00	NA		
V.I.P. MORTGAGE, INC.	4	\$236,945.09	0.91%	\$0.00	NA	\$0.00	NA		
WALLICK + VOLK, INC.	1	\$63,921.30	0.25%	\$0.00	NA	\$0.00	NA		
WATERSTONE MORTGAGE CORP.	1	\$59,781.35	0.23%	\$0.00	NA	\$0.00	NA		

	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	213	\$12,853,934.57	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$26,034,074.11	100%	0	\$0.00		0	\$0.00		0
3138XJ6R3	4TRUST MORTGAGE, INC.	1	\$108,872.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,976.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$90,538.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIS BANK A CORP	1	\$95,802.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$100,676.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$99,677.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,786.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,083.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
F AND M BANK, A BANKING COPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,785.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,783.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$109,471.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$104,990.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$198,976.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$87,896.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,307.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,733.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$105,470.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$95,948.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$90,139.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$91,092.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$105,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,068.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$101,125.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$89,891.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$103,422.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$192,610.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A	1	\$102,479.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

TENNESSEE CORP									
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,814.52	1.48%	\$0.00	NA	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23%	\$0.00	NA	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,611.18	0.39%	\$0.00	NA	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34%	\$0.00	NA	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1%	\$0.00	NA	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$100,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41%	\$0.00	NA	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11%	\$0.00	NA	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37%	\$0.00	NA	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85%	\$0.00	NA	\$0.00	NA	0	0
SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41%	\$0.00	NA	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,391.61	0.37%	\$0.00	NA	\$0.00	NA	0	0
SILVERTON MORTGAGE	1	\$104,870.89	0.41%	\$0.00	NA	\$0.00	NA	0	0

	SPECIALISTS INC										
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$103,073.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$197,010.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,842.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$107,873.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	125	\$12,258,508.12	48.37%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$109,864.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,190.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$25,344,740.50	100%	0	\$0.00		0	\$0.00		0
3138XJ6S1	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,766.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$142,033.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$113,025.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$134,841.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,564.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$129,989.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$230,853.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,865.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,043.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

CHRISTIAN HOLDINGS INC.	1	\$136,462.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$143,830.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$269,384.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$143,273.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$229,533.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$292,168.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$241,694.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,159.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$128,092.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION									
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,845.07	0.26%	\$0.00	NA	\$0.00	NA		
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$140,310.00	0.28%	\$0.00	NA	\$0.00	NA		
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$138,690.74	0.28%	\$0.00	NA	\$0.00	NA		
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,540.90	0.28%	\$0.00	NA	\$0.00	NA		
FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	\$134,802.12	0.27%	\$0.00	NA	\$0.00	NA		
FIRST MARINER BANK A BANKING CORPORATION	1	\$125,533.99	0.25%	\$0.00	NA	\$0.00	NA		
FIRST MARINER BANK A BANKING CORPORATION	1	\$139,489.81	0.28%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK	1	\$118,603.82	0.24%	\$0.00	NA	\$0.00	NA		
GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24%	\$0.00	NA	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,595.18	0.26%	\$0.00	NA	\$0.00	NA		
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3%	\$0.00	NA	\$0.00	NA		
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,068.94	0.3%	\$0.00	NA	\$0.00	NA		
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,869.24	0.23%	\$0.00	NA	\$0.00	NA		
GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3%	\$0.00	NA	\$0.00	NA		

	GUARANTY BOND BANK, NA	1	\$135,832.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$118,603.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,845.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,946.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,568.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$134,245.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$132,307.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$139,952.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK	1	\$110,575.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,008.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,704.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$119,555.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$120,601.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$513,591.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,289.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,825.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$243,860.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$135,832.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$111,871.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$112,373.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$113,863.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$234,590.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$139,019.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$420,223.28	0.85%	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3%	\$0.00	NA	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$147,268.69	0.3%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49	0.49%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24%	\$0.00	NA	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25%	\$0.00	NA	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$116,231.90	0.24%	\$0.00	NA	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$149,815.56	0.3%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,522.25	0.82%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$645,506.39	1.31%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74	1.05%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24%	\$0.00	NA	\$0.00	NA	0
		2	\$256,405.00	0.52%	\$0.00	NA	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK									
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC.	3	\$360,461.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
RP FUNDING, INC.	1	\$113,967.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25%	0	\$0.00	NA	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,979.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$554,720.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$545,080.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$132,745.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,664.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,451.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$117,728.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$131,887.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$132,337.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$139,865.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	177	\$22,694,753.72	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$134,848.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK LA CORP	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$147,822.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST CO NA A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23%	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24%	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.35%	\$0.00	NA	\$0.00	NA	
Total		382	\$49,235,237.16	100%	\$0.00		\$0.00		0
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65	0.91%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,560.03	0.99%	\$0.00	NA	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97%	\$0.00	NA	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97%	\$0.00	NA	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99%	\$0.00	NA	\$0.00	NA	

BANKPLUS	1	\$155,013.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1%	0	\$0.00	NA	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$155,816.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$153,338.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,420.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,819.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA	1	\$157,310.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$154,493.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,314.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,553.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$163,212.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,270.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,512.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,964.42	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,458.58	1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,025.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC									
	RESMAC, INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$174,803.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$163,208.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	44	\$7,174,179.37	42.99%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$163,203.66	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,687,521.77	100%	0	\$0.00		0	\$0.00	0
3138XJK22	BANK OF AMERICA, N.A.	66	\$9,069,413.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,069,413.28	100%	0	\$0.00		0	\$0.00	0
3138XJK30	BANK OF AMERICA, N.A.	14	\$1,103,605.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,103,605.48	100%	0	\$0.00		0	\$0.00	0
3138XJK48	BANK OF AMERICA, N.A.	35	\$2,239,442.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,239,442.53	100%	0	\$0.00		0	\$0.00	0
3138XJK55	BANK OF AMERICA, N.A.	27	\$2,591,725.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,591,725.35	100%	0	\$0.00		0	\$0.00	0

3138XJK63	BANK OF AMERICA, N.A.	4	\$1,031,362.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,031,362.31	100%	0	\$0.00		0	\$0.00		0
3138XJK71	BANK OF AMERICA, N.A.	90	\$23,329,481.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,329,481.24	100%	0	\$0.00		0	\$0.00		0
3138XJK89	BANK OF AMERICA, N.A.	116	\$11,213,289.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,213,289.31	100%	0	\$0.00		0	\$0.00		0
3138XJK97	BANK OF AMERICA, N.A.	21	\$4,915,669.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,915,669.46	100%	0	\$0.00		0	\$0.00		0
3138XJKM8	BANK OF AMERICA, N.A.	31	\$4,094,003.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,094,003.44	100%	0	\$0.00		0	\$0.00		0
3138XJKN6	BANK OF AMERICA, N.A.	14	\$1,480,433.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,480,433.98	100%	0	\$0.00		0	\$0.00		0
3138XJKP1	BANK OF AMERICA, N.A.	15	\$1,961,416.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,961,416.37	100%	0	\$0.00		0	\$0.00		0
3138XJKQ9	BANK OF AMERICA, N.A.	9	\$2,002,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,002,870.00	100%	0	\$0.00		0	\$0.00		0
3138XJKR7	BANK OF AMERICA, N.A.	20	\$3,228,499.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,228,499.65	100%	0	\$0.00		0	\$0.00		0
3138XJKS5	BANK OF AMERICA, N.A.	87	\$14,035,672.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,035,672.12	100%	0	\$0.00		0	\$0.00		0
3138XJKT3	BANK OF AMERICA, N.A.	15	\$3,802,486.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,802,486.75	100%	0	\$0.00		0	\$0.00		0
3138XJKU0	BANK OF AMERICA, N.A.	8	\$1,096,180.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,096,180.49	100%	0	\$0.00		0	\$0.00		0
3138XJKV8		BANK OF AMERICA, N.A.	14	\$1,640,815.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,640,815.20	100%	0	\$0.00		0	\$0.00		0
3138XJKW6		BANK OF AMERICA, N.A.	26	\$3,599,058.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,599,058.26	100%	0	\$0.00		0	\$0.00		0
3138XJKX4		BANK OF AMERICA, N.A.	57	\$6,698,563.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,698,563.89	100%	0	\$0.00		0	\$0.00		0
3138XJKY2		BANK OF AMERICA, N.A.	32	\$7,023,671.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,023,671.84	100%	0	\$0.00		0	\$0.00		0
3138XJKZ9		BANK OF AMERICA, N.A.	28	\$6,543,699.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,543,699.21	100%	0	\$0.00		0	\$0.00		0
3138XJLA3		BANK OF AMERICA, N.A.	10	\$2,246,144.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,246,144.57	100%	0	\$0.00		0	\$0.00		0
3138XJLB1		BANK OF AMERICA, N.A.	191	\$12,046,237.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$12,046,237.69	100%	0	\$0.00		0	\$0.00		0
3138XJLC9		BANK OF AMERICA, N.A.	11	\$2,589,453.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,589,453.39	100%	0	\$0.00		0	\$0.00		0
3138XJLD7		BANK OF AMERICA, N.A.	37	\$3,722,126.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,722,126.25	100%	0	\$0.00		0	\$0.00		0
3138XJLE5		BANK OF AMERICA, N.A.	30	\$2,027,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,027,714.10	100%	0	\$0.00		0	\$0.00		0
3138XJLF2		BANK OF AMERICA, N.A.	39	\$4,588,994.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,588,994.09	100%	0	\$0.00		0	\$0.00		0
3138XJLG0			43	\$5,059,178.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
Total			43	\$5,059,178.41	100%	0	\$0.00	0	\$0.00	0
3138XJLH8		BANK OF AMERICA, N.A.	38	\$6,155,549.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,155,549.89	100%	0	\$0.00	0	\$0.00	0
3138XJLJ4		BANK OF AMERICA, N.A.	79	\$18,161,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,161,088.29	100%	0	\$0.00	0	\$0.00	0
3138XJLK1		BANK OF AMERICA, N.A.	110	\$22,392,231.91	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,392,231.91	100%	0	\$0.00	0	\$0.00	0
3138XJLL9		BANK OF AMERICA, N.A.	265	\$15,852,170.51	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$15,852,170.51	100%	0	\$0.00	0	\$0.00	0
3138XJLM7		BANK OF AMERICA, N.A.	85	\$11,691,164.55	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,691,164.55	100%	0	\$0.00	0	\$0.00	0
3138XJLN5		BANK OF AMERICA, N.A.	43	\$5,957,669.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,957,669.14	100%	0	\$0.00	0	\$0.00	0
3138XJLP0		BANK OF AMERICA, N.A.	84	\$8,201,665.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,201,665.64	100%	0	\$0.00	0	\$0.00	0
3138XJLQ8		BANK OF AMERICA, N.A.	123	\$11,918,867.80	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,918,867.80	100%	0	\$0.00	0	\$0.00	0
3138XJLR6		BANK OF AMERICA, N.A.	146	\$9,508,103.27	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,508,103.27	100%	0	\$0.00	0	\$0.00	0
3138XJLS4		BANK OF AMERICA, N.A.	37	\$5,032,237.89	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,032,237.89	100%	0	\$0.00	0	\$0.00	0
3138XJLT2		BANK OF AMERICA, N.A.	76	\$20,789,003.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,789,003.06	100%	0	\$0.00	0	\$0.00	0

3138XJLU9		BANK OF AMERICA, N.A.	30	\$3,012,756.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,012,756.92	100%	0	\$0.00		0	\$0.00		0
3138XJLV7		BANK OF AMERICA, N.A.	16	\$4,002,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,002,367.60	100%	0	\$0.00		0	\$0.00		0
3138XJQF7		CITIBANK,N.A.	12	\$2,751,431.73	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE	8	\$1,776,625.39	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,528,057.12	100%	0	\$0.00		0	\$0.00		0
3138XJQG5		ALL WESTERN MORTGAGE, INC.	1	\$84,890.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	88	\$5,809,478.56	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$69,907.82	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$83,889.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,172,892.50	100%	0	\$0.00		0	\$0.00		0
3138XJQH3		CITIBANK,N.A.	79	\$7,719,708.11	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$99,865.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$108,328.41	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,135,131.45	100%	0	\$0.00		0	\$0.00		0
3138XJQJ9		AMERIS BANK	1	\$121,286.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	83	\$9,349,630.25	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$109,959.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,841.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,814,567.53	100%	0	\$0.00		0	\$0.00		0

3138XJQK6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	97	\$13,271,646.81	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$271,081.05	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$129,828.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$137,323.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$254,504.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$129,828.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,048,398.73	100%	0	\$0.00		0	\$0.00		0
3138XJQL4	BANK OF COLORADO	1	\$217,076.54	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,026,653.05	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,243,729.59	100%	0	\$0.00		0	\$0.00		0
3138XJQM2	CITIBANK,N.A.	20	\$3,821,846.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,821,846.98	100%	0	\$0.00		0	\$0.00		0
3138XJQN0	CITIBANK,N.A.	7	\$1,287,077.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,287,077.23	100%	0	\$0.00		0	\$0.00		0
3138XJQP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$148,125.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$61,371.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$756,933.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ANGEL OAK FUNDING LLC								
	AVEX FUNDING CORPORATION	1	\$297,074.58	0.2%	\$0.00	NA	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,913,521.59	1.98%	\$0.00	NA	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$199,222.94	0.14%	\$0.00	NA	\$0.00	NA	C
	CAPSTONE LENDING CORP	4	\$852,675.66	0.58%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANC MORTGAGE CORPORATION	1	\$256,911.24	0.17%	\$0.00	NA	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC.	1	\$258,067.38	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIBANK,N.A.	430	\$109,330,076.09	74.16%	\$0.00	NA	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$265,840.36	0.18%	\$0.00	NA	\$0.00	NA	C
	CS FINANCIAL INC.	1	\$193,345.06	0.13%	\$0.00	NA	\$0.00	NA	C
	GOLD COAST BANK	1	\$247,680.76	0.17%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,553,456.17	1.05%	\$0.00	NA	\$0.00	NA	C
	HANA FINANCIAL INC.	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$512,237.17	0.35%	\$0.00	NA	\$0.00	NA	C
	JMAC LENDING, INC.	7	\$2,255,132.01	1.53%	\$0.00	NA	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,089,270.59	0.74%	\$0.00	NA	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04%	\$0.00	NA	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC.	9	\$2,976,486.50	2.02%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9	\$3,162,740.80	2.15%	\$0.00	NA	\$0.00	NA	C
	MK LENDING CORP	3	\$934,613.76	0.63%	\$0.00	NA	\$0.00	NA	C
	MLD MORTGAGE INC.	5	\$1,314,163.84	0.89%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ASSURANCE INC.	3	\$737,900.46	0.5%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MASTER, INC.	5	\$1,380,666.10	0.94%	\$0.00	NA	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,361,837.43	0.92%	\$0.00	NA	\$0.00	NA	C

	NFM, INC.	1	\$201,734.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$487,371.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$1,875,611.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	5	\$1,524,529.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$355,730.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$440,999.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$462,682.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$255,379.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	8	\$2,675,735.60	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$354,619.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,463.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$147,433,271.32	100%	0	\$0.00		0	\$0.00		0
3138XJQQ3	CITIBANK,N.A.	44	\$11,286,594.48	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$615,157.94	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,901,752.42	100%	0	\$0.00		0	\$0.00		0
3138XJQR1	CITIBANK,N.A.	17	\$1,151,038.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,151,038.36	100%	0	\$0.00		0	\$0.00		0
3138XJQS9	CITIBANK,N.A.	25	\$2,379,622.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,379,622.04	100%	0	\$0.00		0	\$0.00		0
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	72	\$4,370,888.71	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$39,832.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,575,382.55	100%	0	\$0.00		0	\$0.00		0
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$99,581.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	D/B/A PACIFIC BAY LENDING GROUP									
	CITIBANK,N.A.	47	\$4,628,219.87	94.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,908,038.70	100%	0	\$0.00		0	\$0.00	0
3138XJQW0	ALL WESTERN MORTGAGE, INC.	1	\$174,266.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,871.05	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	164	\$34,670,810.43	72.72%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$422,223.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,044,091.08	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$456,413.23	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$845,418.22	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$313,653.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
		2	\$803,549.99	1.69%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC.									
	NATIONAL MORTGAGE SERVICE, INC.	2	\$490,245.88	1.03%	\$0.00	NA	\$0.00	NA		
	ONY GLO, INC.	1	\$149,365.18	0.31%	\$0.00	NA	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27	0.46%	\$0.00	NA	\$0.00	NA		
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%	\$0.00	NA	\$0.00	NA		
	T.J. FINANCIAL, INC.	6	\$1,808,765.63	3.78%	\$0.00	NA	\$0.00	NA		
Total		209	\$47,676,225.00	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138XJQX8	CITIBANK,N.A.	35	\$1,601,961.63	95.28%	\$0.00	NA	\$0.00	NA		
	PEOPLES BANK	1	\$79,387.59	4.72%	\$0.00	NA	\$0.00	NA		
Total		36	\$1,681,349.22	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138XJU21	LOANDEPOT.COM, LLC	38	\$3,368,745.90	100%	\$0.00	NA	\$0.00	NA		
Total		38	\$3,368,745.90	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138XJU39	LOANDEPOT.COM, LLC	19	\$1,670,575.00	100%	\$0.00	NA	\$0.00	NA		
Total		19	\$1,670,575.00	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138XJUZ8	LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%	\$0.00	NA	\$0.00	NA		
Total		19	\$2,173,624.88	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138XJXS1	ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	\$0.00	NA	\$0.00	NA		
	BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	\$0.00	NA	\$0.00	NA		
Total		59	\$6,419,586.62	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138XJXT9	ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	\$0.00	NA	\$0.00	NA		
	BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	\$0.00	NA	\$0.00	NA		
	COOP A/C VEGA ALTA	1	\$84,647.49	3.12%	\$0.00	NA	\$0.00	NA		
	FIRST SECURITY MORTGAGE	2	\$159,700.00	5.88%	\$0.00	NA	\$0.00	NA		
Total		26	\$2,712,955.54	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138XJXU6	BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24%	\$0.00	NA	\$0.00	NA		
	FIRST SECURITY MORTGAGE	1	\$165,000.00	2.19%	\$0.00	NA	\$0.00	NA		
	RF MORTGAGE	2	\$576,221.31	7.66%	\$0.00	NA	\$0.00	NA		
	THE MONEY HOUSE	1	\$67,500.00	0.91%	\$0.00	NA	\$0.00	NA		
Total		56	\$7,518,859.69	100%	\$0.00		\$0.00		\$0.00	\$0.00

3138XJXV4		BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
		RF MORTGAGE	2	\$332,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MONEY HOUSE	4	\$362,209.33	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,997,909.33	100%	0	\$0.00		0	\$0.00		0
3138XK5N0		USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,696,704.59	100%	0	\$0.00		0	\$0.00		0
3138XK5P5		USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,044,337.58	100%	0	\$0.00		0	\$0.00		0
3138XK5Q3		USAA FEDERAL SAVINGS BANK	22	\$3,030,815.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,030,815.96	100%	0	\$0.00		0	\$0.00		0
3138XK5R1		USAA FEDERAL SAVINGS BANK	24	\$3,931,765.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,931,765.62	100%	0	\$0.00		0	\$0.00		0
3138XK5S9		USAA FEDERAL SAVINGS BANK	104	\$28,717,592.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$28,717,592.49	100%	0	\$0.00		0	\$0.00		0
3138XK5T7		USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,126,469.04	100%	0	\$0.00		0	\$0.00		0
3138XK5U4		USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,153,456.06	100%	0	\$0.00		0	\$0.00		0
3138XK5V2		USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,299.95	100%	0	\$0.00		0	\$0.00		0
3138XK5W0		USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,571,358.13	100%	0	\$0.00		0	\$0.00		0
3138XK5X8		USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,437,943.89	100%	0	\$0.00		0	\$0.00		0
3138XK5Y6		USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,343,702.29	100%	0	\$0.00		0	\$0.00		0
3138XK5Z3		USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,530,845.85	100%	0	\$0.00		0	\$0.00		0
3138XK6A7		USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,804,198.60	100%	0	\$0.00		0	\$0.00		0
3138XK6B5		USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,258,266.09	100%	0	\$0.00		0	\$0.00		0
3138XKE26		FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$698,500.00	100%	0	\$0.00		0	\$0.00		0
3138XKEZ3		BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$95,861.68	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$533,411.31	100%	0	\$0.00		0	\$0.00		0
3138XKH23		EMBRACE HOME LOANS, INC.	3	\$758,112.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$758,112.72	100%	0	\$0.00		0	\$0.00		0
3138XKNN0		FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,166,850.89	100%	0	\$0.00		0	\$0.00		0
3138XKNP5		FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,801,632.17	100%	0	\$0.00		0	\$0.00		0
3138XKNQ3		FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,505,707.06	100%	0	\$0.00		0	\$0.00		0
3138XKNR1		FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,010,727.00	100%	0	\$0.00		0	\$0.00		0
3138XKNS9		FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,645,575.00	100%	0	\$0.00		0	\$0.00		0
3138XKNT7		FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,366,028.86	100%	0	\$0.00		0	\$0.00		0
3138XKNU4		FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$632,993.96	100%	0	\$0.00		0	\$0.00		0
3138XKNV2		FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$530,000.00	100%	0	\$0.00		0	\$0.00		0
3138XKQE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,406,921.93	100%	0	\$0.00		0	\$0.00		0
3138XKQF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,237,058.72	100%	0	\$0.00		0	\$0.00		0
3138XLF23		COMPASS BANK	17	\$2,288,436.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,288,436.45	100%	0	\$0.00		0	\$0.00		0
3138XLF31		COMPASS BANK	16	\$1,327,648.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,327,648.60	100%	0	\$0.00		0	\$0.00		0
3138XLF49		COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,474,663.60	100%	0	\$0.00		0	\$0.00		0
3138XLF56		COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$1,949,405.67	100%	0	\$0.00		0	\$0.00		0
3138XLF64		COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,297,091.12	100%	0	\$0.00		0	\$0.00		0
3138XLFV9		COMPASS BANK	18	\$1,262,101.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,262,101.71	100%	0	\$0.00		0	\$0.00		0
3138XLFW7		COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,839,098.24	100%	0	\$0.00		0	\$0.00		0
3138XLFY3		COMPASS BANK	20	\$6,167,252.21	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$416,406.39	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,583,658.60	100%	0	\$0.00		0	\$0.00		0
3138XLFZ0		COMPASS BANK	42	\$12,350,587.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,350,587.78	100%	0	\$0.00		0	\$0.00		0
3138XLJ29		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		LENSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,224,737.68	100%	0	\$0.00		0	\$0.00		0
3138XLJ37		CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,487.53	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$267,915.43	100%	0	\$0.00		0	\$0.00		0
3138XLJ45		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$464,743.90	100%	0	\$0.00		0	\$0.00		0
3138XLP22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC.	3	\$504,873.84	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$338,582.75	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	20	\$3,452,731.15	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC.	1	\$181,245.21	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$63,215.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,260,334.36	100%	0	\$0.00		0	\$0.00		0
3138XLP30	HOMEWARD RESIDENTIAL INC.	7	\$672,080.31	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,142,415.48	100%	0	\$0.00		0	\$0.00		0
3138XLP48	HOMEWARD RESIDENTIAL INC	1	\$145,002.28	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$896,399.17	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,097,805.82	100%	0	\$0.00		0	\$0.00		0
3138XLP55	HOMEWARD RESIDENTIAL INC.	3	\$480,487.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,603,226.41	100%	0	\$0.00		0	\$0.00		0
3138XLP63	HOMEWARD RESIDENTIAL INC	1	\$76,063.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$705,556.04	68.76%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMeward RESIDENTIAL INC.											
		LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,026,155.22	100%	0	\$0.00		0	\$0.00		0	
3138XLP71		HOMeward RESIDENTIAL INC.	6	\$1,613,827.00	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		NFM INC.	1	\$80,546.41	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,297,331.60	100%	0	\$0.00		0	\$0.00		0	
3138XLP97		ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL INC.	1	\$164,802.18	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		ATLANTIC HOME LOANS INC.	1	\$149,274.56	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		CASHCALL INC.	1	\$131,674.74	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMeward RESIDENTIAL INC	2	\$508,274.49	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMeward RESIDENTIAL INC.	2	\$489,900.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOAN SIMPLE INC.	1	\$364,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOANDEPOT.COM LLC	1	\$297,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$551,118.02	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		ON Q FINANCIAL INC.	4	\$543,821.44	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	3	\$402,616.29	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	

	SACRAMENTO 1ST MORTGAGE	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,609.21	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$342,608.41	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$155,615.60	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,903,694.03	100%	0	\$0.00		0	\$0.00		0
3138XLPD8	CASHCALL INC.	1	\$495,219.32	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	25	\$6,705,571.62	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$241,040.37	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$243,678.69	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,744,102.42	100%	0	\$0.00		0	\$0.00		0
3138XLPE6	HOMEWARD RESIDENTIAL INC	1	\$176,292.78	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$3,125,088.42	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,022,583.16	100%	0	\$0.00		0	\$0.00		0
3138XLPF3	CASHCALL INC.	2	\$479,347.28	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK N.A.	1	\$100,083.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,517,766.32	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$156,443.98	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$298,597.24	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,585,465.29	100%	0	\$0.00		0	\$0.00		0
3138XLPG1	HOMEWARD RESIDENTIAL INC.	3	\$676,390.65	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,035,981.73	100%	0	\$0.00		0	\$0.00		0
3138XLPH9	CASHCALL INC.	1	\$181,141.95	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$851,475.64	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,263,483.38	100%	0	\$0.00		0	\$0.00		0
3138XLPJ5	HOMEWARD RESIDENTIAL INC.	4	\$1,145,105.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,145,105.02	100%	0	\$0.00		0	\$0.00		0
3138XLPK2	HOMEWARD RESIDENTIAL INC.	10	\$1,180,924.62	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,302,567.84	100%	0	\$0.00		0	\$0.00		0
3138XLPL0	HOMEWARD RESIDENTIAL INC.	23	\$3,749,281.33	77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$166,739.95	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,869,500.43	100%	0	\$0.00		0	\$0.00		0
3138XLPM8	HOMEWARD RESIDENTIAL INC.	6	\$1,468,775.93	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,019,076.36	100%	0	\$0.00		0	\$0.00		0

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3138XLPN6	CASHCALL INC.	1	\$337,484.53	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$3,007,865.21	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$499,342.73	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,243.63	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$599,583.75	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,309,988.63	100%	0	\$0.00		0	\$0.00		0
3138XLPP1	AMERIFIRST FINANCIAL INC.	1	\$85,880.73	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC.	1	\$104,940.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	23	\$2,252,927.50	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$102,227.02	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$92,383.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,208,275.26	100%	0	\$0.00		0	\$0.00		0
3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$2,062,857.23	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$143,808.84	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER	1	\$137,253.07	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SERVICES								
Total			30	\$4,119,020.53	100%	0	\$0.00		0	\$0.00
3138XLPR7		GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$152,008.51	10.17%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	15	\$1,119,124.40	74.85%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$50,453.15	3.37%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$37,753.52	2.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,495,208.46	100%	0	\$0.00		0	\$0.00
3138XLPS5		LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,967,165.41	100%	0	\$0.00		0	\$0.00
3138XLPT3		HOMEWARD RESIDENTIAL INC.	3	\$666,124.62	27.45%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,426,870.35	100%	0	\$0.00		0	\$0.00
3138XLPU0		HOMEWARD RESIDENTIAL INC.	1	\$262,191.81	22.07%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,188,242.13	100%	0	\$0.00		0	\$0.00
3138XLPV8		EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$1,833,392.51	57.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,178,314.38	100%	0	\$0.00		0	\$0.00
3138XLPW6		HOMEWARD RESIDENTIAL INC.	16	\$1,504,924.13	62.04%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,425,541.71	100%	0	\$0.00		0	\$0.00
3138XLPX4		CASHCALL INC.	1	\$120,857.94	7.96%	0	\$0.00	NA	0	\$0.00
			8	\$932,453.46	61.44%	0	\$0.00	NA	0	\$0.00

3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$108,750.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$108,613.18	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,320,607.18	100%	0	\$0.00		0	\$0.00		0
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,319,419.90	100%	0	\$0.00		0	\$0.00		0
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,312,005.82	100%	0	\$0.00		0	\$0.00		0
3138XM2L3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,948,445.38	100%	0	\$0.00		0	\$0.00		0
3138XM2M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,454,038.18	100%	0	\$0.00		0	\$0.00		0
3138XM2N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,413,622.28	100%	0	\$0.00		0	\$0.00		0
3138XM2P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,874,224.66	100%	0	\$0.00		0	\$0.00		0
3138XM2Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,995,718.29	100%	0	\$0.00		0	\$0.00		0
3138XM6H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,254,768.54	100%	0	\$0.00		0	\$0.00		0
3138XM6J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,286,773.00	100%	0	\$0.00		0	\$0.00		0
3138XMDT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY	2	\$568,732.75	11.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED NATIONAL BANK									
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC..	1	\$194,310.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,091,796.49	100%	0	\$0.00		0	\$0.00	0
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,146,976.22	100%	0	\$0.00		0	\$0.00	0
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,081,091.55	100%	0	\$0.00		0	\$0.00	0
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,418,717.91	100%	0	\$0.00		0	\$0.00	0
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,357,556.87	100%	0	\$0.00		0	\$0.00	0

3138XMTZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,265,343.08	100%	0	\$0.00		0	\$0.00		0
3138XMUA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,815,917.69	100%	0	\$0.00		0	\$0.00		0
3138XMUC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,082,787.30	100%	0	\$0.00		0	\$0.00		0
3138XMUF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,560,215.83	100%	0	\$0.00		0	\$0.00		0
3138XMUG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,120,559.08	100%	0	\$0.00		0	\$0.00		0
3138XMWC0		QUICKEN LOANS INC.	123	\$30,059,412.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,059,412.53	100%	0	\$0.00		0	\$0.00		0
3138XMWD8		GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$30,118,626.79	100%	0	\$0.00		0	\$0.00		0
3138XMWE6		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,013,081.29	100%	0	\$0.00		0	\$0.00		0
3138XMWF3			1	\$461,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

		MIDWEST MORTGAGE CAPITAL, LLC																		
		QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,065,075.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XMWG1		FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	80	\$19,668,145.76	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,085,145.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XMX21		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,428,535.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XMX47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,015,771.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XMX62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,769,753.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XMX96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,527,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XMXX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,860,288.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XMY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,766,471.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XMYB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,002,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XMYD6		GUARANTEED RATE, INC., A DELAWARE	7	\$1,704,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
Total			7	\$1,704,967.00	100%	0	\$0.00		0	\$0.00	0
3138XMYH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,601,500.00	100%	0	\$0.00		0	\$0.00	0
3138XMYK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,485,705.00	100%	0	\$0.00		0	\$0.00	0
3138XNC22		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66%	0	\$0.00	NA	0	\$0.00	NA
		FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0	\$0.00	NA	0	\$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34	6.83%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,300,830.30	100%	0	\$0.00		0	\$0.00	0
3138XNC30		AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH, A CORPORATION	3	\$743,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
			1	\$102,066.21	0.31%	0	\$0.00	NA	0	\$0.00	NA

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY									
	BERKSHIRE BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46	0.92%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$305,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	120	\$25,004,634.66	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$450,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$33,060,412.69	100%	0	\$0.00		0	\$0.00		0
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$234,650.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,193,713.11	100%	0	\$0.00		0	\$0.00		0
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,437,885.03	100%	0	\$0.00		0	\$0.00		0
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	4	\$928,630.85	10.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$364,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,716,916.51	100%	0	\$0.00		0	\$0.00	0
3138XNC97	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	1	\$237,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC., A CALIFORNIA CORPORATION									
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65%	\$0.00	NA	\$0.00	NA		
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23%	\$0.00	NA	\$0.00	NA		
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33%	\$0.00	NA	\$0.00	NA		
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$169,900.00	3.42%	\$0.00	NA	\$0.00	NA		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$423,000.00	8.52%	\$0.00	NA	\$0.00	NA		
Total		17	\$4,963,379.03	100%	\$0.00		\$0.00		0	\$0.00
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	\$0.00	NA	\$0.00	NA		
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	\$0.00	NA	\$0.00	NA		
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	\$0.00	NA	\$0.00	NA		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	\$0.00	NA	\$0.00	NA		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8%	\$0.00	NA	\$0.00	NA		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4%	\$0.00	NA	\$0.00	NA		

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,418.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$603,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$44,108,208.91	100%	0	\$0.00		0	\$0.00		0
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$261,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION									
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	\$0.00	NA	\$0.00	NA		
GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	\$0.00	NA	\$0.00	NA		
GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	2.44%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58%	\$0.00	NA	\$0.00	NA		
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19%	\$0.00	NA	\$0.00	NA		
JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	\$0.00	NA	\$0.00	NA		
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5%	\$0.00	NA	\$0.00	NA		
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	\$0.00	NA	\$0.00	NA		
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	\$0.00	NA	\$0.00	NA		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23%	\$0.00	NA	\$0.00	NA		
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	\$0.00	NA	\$0.00	NA		
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	\$0.00	NA	\$0.00	NA		
SECURITY MORTGAGE FUNDING CORP.	2	\$672,609.79	7.05%	\$0.00	NA	\$0.00	NA		
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	\$0.00	NA	\$0.00	NA		
	3	\$544,827.82	5.72%	\$0.00	NA	\$0.00	NA		

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SVI GROUP INC.	1	\$364,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,495,414.00	100%	0	\$0.00		0	\$0.00		0
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,361,956.00	100%	0	\$0.00		0	\$0.00		0
3138XNDD7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$158,500.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$375,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,745,404.48	100%	0	\$0.00		0	\$0.00		0
3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,155,213.93	100%	0	\$0.00		0	\$0.00		0
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC.	2	\$168,933.01	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,125,121.56	100%	0	\$0.00		0	\$0.00		0
3138XP3U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,364,554.22	100%	0	\$0.00		0	\$0.00		0
3138XP3V3	ASPIRE FINANCIAL, INC.	1	\$100,570.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,857,022.72	100%	0	\$0.00		0	\$0.00		0
3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,036,517.93	100%	0	\$0.00		0	\$0.00		0
3138XP3X9	ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$219,729.49	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$278,848.73	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$141,237.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,206,610.86	100%	0	\$0.00		0	\$0.00		0
3138XP3Y7	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,030.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$284,857.31	4.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	MILEND INC	1	\$198,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		25	\$5,965,485.09	100%	0	\$0.00		0	\$0.00		0			
3138XP3Z4	ASPIRE FINANCIAL, INC.	1	\$84,088.16	6.52%	0	\$0.00	NA	0	\$0.00	NA	0			
	AURORA FINANCIAL GROUP, INC.	1	\$57,304.46	4.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		20	\$1,289,686.07	100%	0	\$0.00		0	\$0.00		0			
3138XP4A8	AMERICAN EQUITY MORTGAGE, INC.	2	\$554,296.82	48.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		5	\$1,136,796.82	100%	0	\$0.00		0	\$0.00		0			
3138XP4B6	COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		38	\$12,270,768.77	100%	0	\$0.00		0	\$0.00		0			
3138XP4C4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,300.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0			
		37	\$9,852,556.00	90.53%	0	\$0.00	NA	0	\$0.00	NA	0			

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3138XP4K6	EQUITY LOANS LLC	1	\$45,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,015,430.00	100%	0	\$0.00		0	\$0.00		0
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,881,120.00	100%	0	\$0.00		0	\$0.00		0
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$487,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,622,571.48	100%	0	\$0.00		0	\$0.00		0
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$858,500.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,390,635.00	100%	0	\$0.00		0	\$0.00		0
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,715,754.00	100%	0	\$0.00		0	\$0.00		0
3138XP4Q3	ASPIRE FINANCIAL, INC.	1	\$161,550.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$434,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$325,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$14,480,631.00	100%	0	\$0.00		0	\$0.00		0
3138XP4R1		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,687,026.11	100%	0	\$0.00		0	\$0.00		0
3138XP4S9		ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$161,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$606,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$212,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,523,389.00	100%	0	\$0.00		0	\$0.00		0
3138XP4T7		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC.	1	\$119,960.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,061,010.00	100%	0	\$0.00		0	\$0.00		0
3138XP4U4		AMERICAN EQUITY MORTGAGE, INC.	2	\$271,071.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,216,478.00	100%	0	\$0.00		0	\$0.00		0
3138XP4V2		PROSPECT MORTGAGE, LLC, A LIMITED	17	\$1,179,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	5	\$1,286,721.63	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$410,644.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$249,585.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$551,305.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$551,112.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$265,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$199,748.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$435,963.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,277,549.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$536,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$680,565.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$534,909.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$921,833.89	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$638,126.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.	5	\$1,378,724.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$406,289.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$334,578.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$613,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$609,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$416,463.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$228,918.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$198,737.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$202,245.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	4	\$731,696.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$370,350.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP.										
	HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$370,543.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$218,031.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$774,047.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$274,646.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	LUCEY MORTGAGE CORP.	1	\$346,303.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	M&T BANK	15	\$4,341,519.37	4.96%	0	\$0.00	NA	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP.	1	\$321,654.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	1	\$416,475.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC.	1	\$465,136.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MASTER, INC.	12	\$3,499,670.39	3.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$234,717.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
		3	\$890,830.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	C

	NORTHPOINT MORTGAGE, INC.								
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	\$0.00	NA	\$0.00	NA	C
	PACIFIC CITY BANK	1	\$493,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$507,612.50	0.58%	\$0.00	NA	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8%	\$0.00	NA	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$822,480.81	0.94%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,091.34	1.71%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC.	6	\$1,883,103.12	2.15%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$511,252.06	0.58%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC.	3	\$902,891.55	1.03%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96%	\$0.00	NA	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC.	1	\$249,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51%	\$0.00	NA	\$0.00	NA	C
	SECURITY HOME	2	\$635,978.56	0.73%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE LLC									
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$481,793.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$370,803.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	3	\$581,318.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$549,193.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	3	\$904,492.95	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	5	\$1,238,359.85	1.41%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$423,736.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$87,612,632.20	100%	0	\$0.00		0	\$0.00	0
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,743,566.32	100%	0	\$0.00		0	\$0.00	0
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AI, INC.	1	\$207,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	6	\$2,050,728.32	3.56%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$178,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	3	\$915,415.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$211,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,104,325.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,328,918.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$302,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$530,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$647,194.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$427,309.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$185,155.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$539,288.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$335,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$514,751.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION									
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$252,000.00	0.44%	\$0.00	NA	\$0.00	NA		
FIRST HOPE MORTGAGES, INC.	1	\$342,750.00	0.6%	\$0.00	NA	\$0.00	NA		
FRONTIER BANK	1	\$175,388.00	0.3%	\$0.00	NA	\$0.00	NA		
GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,750.00	0.48%	\$0.00	NA	\$0.00	NA		
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	\$0.00	NA	\$0.00	NA		
GOLDWATER BANK, N.A.	1	\$326,902.95	0.57%	\$0.00	NA	\$0.00	NA		
GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	\$0.00	NA	\$0.00	NA		
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.72%	\$0.00	NA	\$0.00	NA		
HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	\$0.00	NA	\$0.00	NA		
HIGHTECHLENDING INC	3	\$946,000.00	1.64%	\$0.00	NA	\$0.00	NA		
HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35%	\$0.00	NA	\$0.00	NA		
INSIGHT BANK	1	\$342,000.00	0.59%	\$0.00	NA	\$0.00	NA		
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$475,570.00	0.83%	\$0.00	NA	\$0.00	NA		
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	\$0.00	NA	\$0.00	NA		
LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36%	\$0.00	NA	\$0.00	NA		
LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	\$0.00	NA	\$0.00	NA		
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$731,218.37	1.27%	\$0.00	NA	\$0.00	NA		
LYC MORTGAGE, LLC	1	\$226,800.00	0.39%	\$0.00	NA	\$0.00	NA		
M&T BANK	8	\$2,166,770.14	3.76%	\$0.00	NA	\$0.00	NA		
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	\$0.00	NA	\$0.00	NA		
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97%	\$0.00	NA	\$0.00	NA		
MERIDIAN BANK	4	\$1,110,353.55	1.93%	\$0.00	NA	\$0.00	NA		
MIDCOUNTRY BANK	1	\$201,400.00	0.35%	\$0.00	NA	\$0.00	NA		
MILLENNIUM BANK	1	\$402,492.97	0.7%	\$0.00	NA	\$0.00	NA		
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.39%	\$0.00	NA	\$0.00	NA		

MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC CITY BANK	2	\$708,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$837,397.96	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$680,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$179,866.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$336,825.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$383,325.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$57,555,552.53	100%	0	\$0.00		0	\$0.00		0
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$147,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$279,215.06	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,717,947.85	100%	0	\$0.00		0	\$0.00		0
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,409,218.17	100%	0	\$0.00		0	\$0.00		0
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$78,282.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$41,452.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	1	\$35,957.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,499.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$139,087.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$222,187.32	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$40,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$59,929.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$12,004,138.61	100%	0	\$0.00		0	\$0.00		0
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$1,546,767.17	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, INC.								
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$321,100.00	0.62%	\$0.00	NA	\$0.00	NA	C
	APEX HOME LOANS, INC.	1	\$136,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC.	2	\$687,000.00	1.32%	\$0.00	NA	\$0.00	NA	C
	BANK OF ANN ARBOR	2	\$384,450.00	0.74%	\$0.00	NA	\$0.00	NA	C
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE BANK	1	\$270,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC.	2	\$445,800.00	0.85%	\$0.00	NA	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31%	\$0.00	NA	\$0.00	NA	C
	BRIGHTEN LENDING	2	\$605,000.00	1.16%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93%	\$0.00	NA	\$0.00	NA	C
	CF BANK	1	\$142,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89%	\$0.00	NA	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC.	1	\$489,600.00	0.94%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC.	1	\$159,255.00	0.31%	\$0.00	NA	\$0.00	NA	C
	COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$59,400.00	0.11%	\$0.00	NA	\$0.00	NA	C

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$398,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$400,836.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$168,802.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	4	\$1,051,498.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,722.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$600,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	6	\$959,139.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$542,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$381,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$396,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$764,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$223,080.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,652,891.44	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$309,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$442,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$440,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PERL MORTGAGE, INC.	2	\$339,556.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	4	\$676,216.45	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$99,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$378,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$245,855.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,454,850.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$532,288.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$93,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$480,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK										
	THE MORTGAGE FIRM, INC.	2	\$431,303.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$193,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,498.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	6	\$1,684,172.69	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$175,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$312,946.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$52,179,322.74	100%	0	\$0.00		0	\$0.00		0
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,194,633.99	100%	0	\$0.00		0	\$0.00		0
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,098,956.65	100%	0	\$0.00		0	\$0.00		0
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,768,229.78	100%	0	\$0.00		0	\$0.00		0
3138XPNS8	ATLANTIC HOME	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, INC.										
	ATLANTIC HOME LOANS, INC.	1	\$409,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$319,076.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,450.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$309,563.22	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$368,250.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,102,923.76	100%	0	\$0.00		0	\$0.00		0

3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$53,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$66,915.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,140.37	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	2	\$86,924.51	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,697.55	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$64,918.22	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	\$125,192.29	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$115,932.65	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$61,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,358.25	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$49,937.10	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,628,239.71	100%	0	\$0.00		0	\$0.00		0
3138XPNZ2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,443.32	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,429,792.50	100%	0	\$0.00		0	\$0.00		0
3138XPP23	NVR MORTGAGE FINANCE, INC.	18	\$5,034,497.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,034,497.29	100%	0	\$0.00		0	\$0.00		0
3138XPP31	NVR MORTGAGE FINANCE, INC.	7	\$1,386,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,386,467.00	100%	0	\$0.00		0	\$0.00		0
3138XPP49	NVR MORTGAGE FINANCE, INC.	23	\$6,289,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,289,905.00	100%	0	\$0.00		0	\$0.00		0
3138XPP56	NVR MORTGAGE FINANCE, INC.	19	\$6,000,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,000,101.00	100%	0	\$0.00		0	\$0.00		0

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3138XPPC1	ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$107,864.12	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$201,458.14	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,867,616.76	100%	0	\$0.00		0	\$0.00		0
3138XPPF4		1	\$111,868.50	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

		ALL WESTERN MORTGAGE, INC.																		
		CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00	NA	0	\$0.00										
		CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13%	0	\$0.00	NA	0	\$0.00										
		GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00	NA	0	\$0.00										
		GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16%	0	\$0.00	NA	0	\$0.00										
		HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00	NA	0	\$0.00										
		M&T BANK	1	\$120,430.00	1.17%	0	\$0.00	NA	0	\$0.00										
		MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00	NA	0	\$0.00										
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11%	0	\$0.00	NA	0	\$0.00										
		THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00	NA	0	\$0.00										
		TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21%	0	\$0.00	NA	0	\$0.00										
		UNITED FIDELITY FUNDING CORP.	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00										
		UNITED HOME LOANS, INC.	1	\$116,100.00	1.11%	0	\$0.00	NA	0	\$0.00										
		Total	88	\$10,290,559.88	100%	0	\$0.00		0	\$0.00										
3138XPPZ0		NVR MORTGAGE FINANCE, INC.	33	\$9,281,285.87	100%	0	\$0.00	NA	0	\$0.00										
		Total	33	\$9,281,285.87	100%	0	\$0.00		0	\$0.00										
3138XPS95		CAPITAL ONE, N.A.	57	\$10,278,531.88	100%	0	\$0.00	NA	0	\$0.00										
		Total	57	\$10,278,531.88	100%	0	\$0.00		0	\$0.00										
3138XPTA1		CAPITAL ONE, N.A.	29	\$6,482,408.08	100%	0	\$0.00	NA	0	\$0.00										
		Total	29	\$6,482,408.08	100%	0	\$0.00		0	\$0.00										
3138XPVE0		CALIBER HOME LOANS, INC.	2	\$480,500.00	42.75%	0	\$0.00	NA	0	\$0.00										
		DATA MORTGAGE, INC.	2	\$643,381.61	57.25%	0	\$0.00	NA	0	\$0.00										
		Total	4	\$1,123,881.61	100%	0	\$0.00		0	\$0.00										
3138XPVF7			1	\$376,000.00	1.16%	0	\$0.00	NA	0	\$0.00										

	AFFINITY LENDING SOLUTIONS, LLC								
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	\$0.00	NA	\$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC.	1	\$238,000.00	0.74%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	\$0.00	NA	\$0.00	NA	
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	\$0.00	NA	\$0.00	NA	
	CALIBER HOME LOANS, INC.	86	\$20,191,961.00	62.38%	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	\$0.00	NA	\$0.00	NA	
	DATA MORTGAGE, INC.	2	\$529,591.04	1.64%	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	\$0.00	NA	\$0.00	NA	
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	\$0.00	NA	\$0.00	NA	
	FINLEY PROPERTIES CORP.	1	\$343,800.00	1.06%	\$0.00	NA	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	10	\$3,043,841.03	9.4%	\$0.00	NA	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC.	1	\$145,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	GOLDEN WEST ALLIANCE, INC.	1	\$579,669.78	1.79%	\$0.00	NA	\$0.00	NA	
	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07%	\$0.00	NA	\$0.00	NA	
	HOMWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	\$0.00	NA	\$0.00	NA	
	JAC FINANCIAL, INC.	1	\$592,000.00	1.83%	\$0.00	NA	\$0.00	NA	
	LIBERTY LENDING CONSULTANTS, INC.	1	\$229,500.00	0.71%	\$0.00	NA	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75%	\$0.00	NA	\$0.00	NA	
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82%	\$0.00	NA	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17%	\$0.00	NA	\$0.00	NA	
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42%	\$0.00	NA	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC.	2	\$356,000.00	1.1%	\$0.00	NA	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29%	\$0.00	NA	\$0.00	NA	
Total		128	\$32,369,153.62	100%	\$0.00	0	\$0.00	0	0

3138XPVG5	CALIBER HOME LOANS, INC.	29	\$2,519,108.51	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$101,375.20	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS, INC.	1	\$102,421.18	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,722,904.89	100%	0	\$0.00		0	\$0.00		0
3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	20	\$2,087,773.82	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU CREDIT UNION	2	\$240,500.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$141,926.84	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC.	1	\$135,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PMG CAPITAL, INC.	1	\$90,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,080,958.26	100%	0	\$0.00		0	\$0.00		0
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$2,795,207.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$299,200.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$480,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$274,550.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$180,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,830,452.00	100%	0	\$0.00		0	\$0.00		0
3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	53	\$7,553,601.00	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$114,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$134,434.41	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC									
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC.	2	\$272,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$293,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,335,395.43	100%	0	\$0.00		0	\$0.00	0
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$645,730.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$479,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	29	\$6,222,269.00	55.76%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$176,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA

		ST. FIN CORP.	3	\$980,957.91	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTEX GROUP LLC	1	\$347,904.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,159,428.26	100%	0	\$0.00		0	\$0.00		0
3138XPVM2		CALIBER HOME LOANS, INC.	9	\$1,930,491.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,930,491.73	100%	0	\$0.00		0	\$0.00		0
3138XPVN0		CALIBER HOME LOANS, INC.	15	\$1,432,530.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC.	1	\$104,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
		TRISTAR FINANCE INC.	1	\$90,750.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,089,080.00	100%	0	\$0.00		0	\$0.00		0
3138XPVP5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	7	\$1,644,400.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ASSISTANCE CORP.	1	\$173,185.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		DBR LOAN	1	\$296,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	3	\$643,500.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$58,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$322,050.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,200.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$262,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$313,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,516,585.00	100%	0	\$0.00		0	\$0.00		0
3138XPXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,275,590.56	100%	0	\$0.00		0	\$0.00		0
3138XPXC2			71	\$16,720,121.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY																		
Total			71	\$16,720,121.90	100%	0	\$0.00		0	\$0.00										
3138XPXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			21	\$4,354,679.00	100%	0	\$0.00		0	\$0.00										
3138XPXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$4,880,771.11	100%	0	\$0.00		0	\$0.00										
3138XPXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			21	\$2,068,661.41	100%	0	\$0.00		0	\$0.00										
3138XPXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			18	\$1,727,591.88	100%	0	\$0.00		0	\$0.00										
3138XPXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$1,115,431.69	100%	0	\$0.00		0	\$0.00										
3138XPXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			15	\$1,082,460.61	100%	0	\$0.00		0	\$0.00										
3138XPXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$1,548,355.09	100%	0	\$0.00		0	\$0.00										
3138XPXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,336,250.00	100%	0	\$0.00		0	\$0.00										
3138XPXN8		PRIMELENDING, A PLAINSCAPITAL	36	\$7,259,931.94	100%	0	\$0.00	NA	0	\$0.00	NA									

	COMPANY									
Total		36	\$7,259,931.94	100%	0	\$0.00		0	\$0.00	0
3138XPXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,838,185.95	100%	0	\$0.00		0	\$0.00	0
3138XPXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,343,177.25	100%	0	\$0.00		0	\$0.00	0
3138XPXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,418,309.87	100%	0	\$0.00		0	\$0.00	0
3138XPXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,015,884.00	100%	0	\$0.00		0	\$0.00	0
3138XQ2A8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$874,500.00	100%	0	\$0.00		0	\$0.00	0
3138XQ2B6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,000.00	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,076,467.23	100%	0	\$0.00		0	\$0.00	0
3138XQ2C4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$734,470.00	100%	0	\$0.00		0	\$0.00	0
3138XQ2D2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	2	\$643,000.00	39.39%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ASSURANCE INC.	2	\$356,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$247,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$423,422.11	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,308,786.64	100%	0	\$0.00		0	\$0.00		0
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,175,010.06	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$287,620.75	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$256,500.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$255,647.30	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,439,572.07	100%	0	\$0.00		0	\$0.00		0
3138XQ4R9	CITIBANK,N.A.	14	\$3,229,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,229,141.00	100%	0	\$0.00		0	\$0.00		0
3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,434,871.36	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,715,773.43	100%	0	\$0.00		0	\$0.00		0
3138XQA35	WELLS FARGO BANK, N.A.	11	\$2,053,363.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,053,363.36	100%	0	\$0.00		0	\$0.00		0
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$250,876.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$296,109.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$195,225.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$240,896.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CORE BANK	2	\$659,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	8	\$2,056,677.78	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$308,602.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A	1	\$236,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,736.10	0.73%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59%	\$0.00	NA	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18%	\$0.00	NA	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,306.87	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18%	\$0.00	NA	\$0.00	NA	C
		1	\$244,791.62	0.21%	\$0.00	NA	\$0.00	NA	C

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION									
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32%	\$0.00	NA	\$0.00	NA		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$367,200.00	0.31%	\$0.00	NA	\$0.00	NA		
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29%	\$0.00	NA	\$0.00	NA		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36%	\$0.00	NA	\$0.00	NA		
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21%	\$0.00	NA	\$0.00	NA		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16%	\$0.00	NA	\$0.00	NA		
GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22%	\$0.00	NA	\$0.00	NA		
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17%	\$0.00	NA	\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17%	\$0.00	NA	\$0.00	NA		
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21%	\$0.00	NA	\$0.00	NA		
HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17%	\$0.00	NA	\$0.00	NA		
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17%	\$0.00	NA	\$0.00	NA		
HOMESALE MORTGAGE LLC A LIMITED	1	\$212,526.07	0.18%	\$0.00	NA	\$0.00	NA		

	LIABILITY COMPANY										
	HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$190,154.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$330,913.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,065,055.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK `	1	\$243,828.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,505.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST	2	\$522,589.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., AN OREGON CORPORATION										
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,697.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,057.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	1	\$175,768.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$519,322.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,450.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION									
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34%	\$0.00	NA	\$0.00	NA		
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.22%	\$0.00	NA	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,602.31	0.26%	\$0.00	NA	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.19%	\$0.00	NA	\$0.00	NA		
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26%	\$0.00	NA	\$0.00	NA		
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71%	\$0.00	NA	\$0.00	NA		
PROSPERITY BANK	1	\$303,599.68	0.26%	\$0.00	NA	\$0.00	NA		
QUONTIC BANK	1	\$258,000.00	0.22%	\$0.00	NA	\$0.00	NA		
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61	0.89%	\$0.00	NA	\$0.00	NA		
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22%	\$0.00	NA	\$0.00	NA		
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24%	\$0.00	NA	\$0.00	NA		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54%	\$0.00	NA	\$0.00	NA		
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	\$0.00	NA	\$0.00	NA		
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	\$0.00	NA	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25%	\$0.00	NA	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23%	\$0.00	NA	\$0.00	NA		
	4	\$995,703.81	0.85%	\$0.00	NA	\$0.00	NA		

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,216.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$287,629.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$505,363.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$284,624.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$357,299.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$231,614.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	183	\$55,171,445.63	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	4	\$1,021,074.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$390,684.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$692,107.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN MORTGAGE	1	\$179,268.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$116,611,664.51	100%	0	\$0.00		0	\$0.00	0
3138XQA50		WELLS FARGO BANK, N.A.	22	\$4,512,351.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,512,351.29	100%	0	\$0.00		0	\$0.00	0
3138XQA68		WELLS FARGO BANK, N.A.	25	\$4,609,480.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,609,480.58	100%	0	\$0.00		0	\$0.00	0
3138XQA76		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0	\$0.00	NA	0	\$0.00	NA
		HANTZ BANK	1	\$84,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	16	\$1,639,511.51	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,037,839.54	100%	0	\$0.00		0	\$0.00	0
3138XQA84		AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0	\$0.00	NA	0	\$0.00	NA
			1	\$164,344.05	6.27%	0	\$0.00	NA	0	\$0.00	NA

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION									
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$1,761,947.03	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,622,824.34	100%	0	\$0.00		0	\$0.00	0
3138XQA92	ATLANTIC COST MORTGAGE LLC	1	\$103,577.38	6.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,083,787.35	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,655,827.08	100%	0	\$0.00		0	\$0.00	0
3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$203,266.58	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$357,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,483.03	1.26%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION									
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$259,350.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,563.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$202,117.90	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,884.74	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING A CLAIFORNIA CORPORATION	1	\$284,313.69	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,575.13	1.52%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$278,030.72	1.51%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$183,476.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	37	\$8,910,331.36	48.37%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,414,804.80	100%	0	\$0.00		0	\$0.00	0
3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A	1	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$191,568.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$378,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,610.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$415,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A	3	\$726,227.20	1.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$179,798.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$204,517.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$340,663.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$235,716.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$327,605.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$335,623.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$182,270.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT	1	\$191,497.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,460.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,735.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$561,551.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$263,977.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$179,294.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,242.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$219,342.18	0.42%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,498.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$439,483.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$556,936.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$191,779.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$187,789.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$179,798.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	96	\$27,727,168.61	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$52,484,658.41	100%	0	\$0.00		0	\$0.00		0
3138XQAZ4	WELLS FARGO BANK, N.A.	47	\$9,723,537.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,723,537.11	100%	0	\$0.00		0	\$0.00		0
3138XQB34	1ST MARINER BANK, A BANKING	1	\$62,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$82,398.55	0.7%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$81,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33%	\$0.00	NA	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$67,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$77,220.00	0.65%	\$0.00	NA	\$0.00	NA	
	BNC NATIONAL BANK	1	\$40,800.00	0.35%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5%	\$0.00	NA	\$0.00	NA	
	CADENCE BANK, N.A.	1	\$51,210.00	0.43%	\$0.00	NA	\$0.00	NA	
	CENDERA FUNDING, INC.	2	\$145,750.00	1.23%	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,600.00	0.49%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53%	\$0.00	NA	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51%	\$0.00	NA	\$0.00	NA	

COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$83,125.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$69,086.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$53,537.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$48,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$49,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP									
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$76,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC	1	\$70,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$55,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$49,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12%	\$0.00	NA	\$0.00	NA		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53%	\$0.00	NA	\$0.00	NA		
PLB LENDING, LLC	1	\$81,600.00	0.69%	\$0.00	NA	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,848.19	0.63%	\$0.00	NA	\$0.00	NA		
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51%	\$0.00	NA	\$0.00	NA		
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64%	\$0.00	NA	\$0.00	NA		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66%	\$0.00	NA	\$0.00	NA		
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,500.00	0.7%	\$0.00	NA	\$0.00	NA		
RESMAC, INC	1	\$70,000.00	0.59%	\$0.00	NA	\$0.00	NA		
RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48%	\$0.00	NA	\$0.00	NA		
ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66%	\$0.00	NA	\$0.00	NA		
SEACOAST NATIONAL BANK	1	\$60,000.00	0.51%	\$0.00	NA	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38%	\$0.00	NA	\$0.00	NA		
TOWNE BANK MORTGAGE	1	\$54,800.00	0.46%	\$0.00	NA	\$0.00	NA		
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72%	\$0.00	NA	\$0.00	NA		

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$11,802,128.02	100%	0	\$0.00		0	\$0.00		0
3138XQB42	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A NEVADA CORPORATION										
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC	1	\$99,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$96,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$103,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$98,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$96,081.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	1	\$105,925.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$95,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$95,837.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$198,639.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$94,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

MICHIGAN CORPORATION									
SUMMIT FUNDING, INC.	1	\$87,899.06	0.64%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC	1	\$95,400.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
THE LENDING PARTNERS LLC	1	\$85,600.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC.	1	\$88,255.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
WALLICK + VOLK, INC.	1	\$91,920.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
WELLS FARGO BANK, N.A.	52	\$5,053,827.77	36.95%	\$0.00	NA	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
WINTRUST MORTGAGE,	1	\$94,900.00	0.69%	\$0.00	NA	\$0.00	NA	0	0

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK									
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$95,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,676,842.13	100%	0	\$0.00		0	\$0.00	0
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$140,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$138,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,860.28	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81%	\$0.00	NA	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83%	\$0.00	NA	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87%	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78%	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$131,750.00	0.88%	\$0.00	NA	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.82%	\$0.00	NA	\$0.00	NA	
	FIRST CHOICE LENDING SERVICES LLC-KNOXVILLE	1	\$111,625.00	0.74%	\$0.00	NA	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.81%	\$0.00	NA	\$0.00	NA	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$120,650.00	0.8%	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,784.58	0.84%	\$0.00	NA	\$0.00	NA	
		1	\$114,400.00	0.76%	\$0.00	NA	\$0.00	NA	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION									
HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78%	\$0.00	NA	\$0.00	NA		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83%	\$0.00	NA	\$0.00	NA		
INLANTA MORTGAGE, INC.	1	\$130,150.00	0.87%	\$0.00	NA	\$0.00	NA		
ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92%	\$0.00	NA	\$0.00	NA		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92%	\$0.00	NA	\$0.00	NA		
LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8%	\$0.00	NA	\$0.00	NA		
MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93%	\$0.00	NA	\$0.00	NA		
MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9%	\$0.00	NA	\$0.00	NA		
MONARCH BANK MORTGAGE 1 INC.	1	\$149,670.00	1%	\$0.00	NA	\$0.00	NA		
MORTGAGE 1 INC.	1	\$128,250.00	0.85%	\$0.00	NA	\$0.00	NA		
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9%	\$0.00	NA	\$0.00	NA		
MORTGAGE MASTER, INC.	1	\$146,200.00	0.97%	\$0.00	NA	\$0.00	NA		
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98%	\$0.00	NA	\$0.00	NA		
NETWORK FUNDING, LP	1	\$131,625.00	0.88%	\$0.00	NA	\$0.00	NA		
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$145,800.00	0.97%	\$0.00	NA	\$0.00	NA		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75%	\$0.00	NA	\$0.00	NA		
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92%	\$0.00	NA	\$0.00	NA		

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$127,205.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$249,535.52	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$293,050.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$115,855.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$6,463,595.45	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,041,418.96	100%	0	\$0.00		0	\$0.00		0
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$152,040.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
AMERICAN BANK	1	\$153,147.09	1.65%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$162,213.72	1.75%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$161,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$172,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	1	\$150,730.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC									
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$476,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$174,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$630,135.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$170,803.85	1.84%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$307,800.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$3,111,509.55	33.46%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,291,282.73	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	1	\$193,375.00	2.62%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$355,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,999.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$196,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$3,162,706.65	42.79%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,390,316.98	100%	0	\$0.00		0	\$0.00	0
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$966,234.47	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,173,354.18	100%	0	\$0.00		0	\$0.00	0
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	7	\$1,261,699.25	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,366,060.18	100%	0	\$0.00		0	\$0.00		0
3138XQBC4		WELLS FARGO BANK, N.A.	14	\$1,982,785.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,982,785.02	100%	0	\$0.00		0	\$0.00		0
3138XQBD2		MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,199,401.53	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,335,250.14	100%	0	\$0.00		0	\$0.00		0
3138XQBE0		AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS N.A.	1	\$67,217.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCFIRST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CITY BANK	2	\$113,723.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI ALASKAN FEDERAL CREDIT UNION										
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$134,191.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$154,608.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$81,652.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,210.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4%	\$0.00	NA	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.21%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56%	\$0.00	NA	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32%	\$0.00	NA	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37%	\$0.00	NA	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$67,500.00	0.34%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34%	\$0.00	NA	\$0.00	NA

MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$61,839.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$74,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$79,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STARBOARD FINANCIAL	1	\$79,671.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY									
	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$47,191.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	218	\$14,446,101.90	71.86%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$55,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$60,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$20,101,944.58	100%	0	\$0.00		0	\$0.00	0
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$107,556.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,078.95	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK AND TRUST										
	BERKSHIRE BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$213,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	FFSI INC., A CORPORATION	1	\$101,166.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	2	\$200,344.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST SECURITY BANCORP	1	\$99,581.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	C

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$89,252.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MINNESOTA CORPORATION									
	MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,192.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$99,585.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$85,636.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	213	\$20,835,902.03	74.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORP	1	\$85,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$27,978,020.99	100%	0	\$0.00		0	\$0.00		0
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$113,517.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$118,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$114,518.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK	1	\$148,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A	1	\$125,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI LIMITED LIABILITY COMPANY										
	CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$144,741.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$139,425.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$124,486.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$125,010.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$125,396.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, NMLS #472433	1	\$139,549.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,355.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$131,444.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION A VIRGINIA CORPORATION									
FIRST SECURITY BANCORP	1	\$118,000.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST SECURITY BANK	2	\$247,220.00	0.39%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22%	\$0.00	NA	\$0.00	NA		
FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2%	\$0.00	NA	\$0.00	NA		
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19%	\$0.00	NA	\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18%	\$0.00	NA	\$0.00	NA		
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2%	\$0.00	NA	\$0.00	NA		
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA		
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$371,874.39	0.59%	\$0.00	NA	\$0.00	NA		
HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99%	\$0.00	NA	\$0.00	NA		
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.19%	\$0.00	NA	\$0.00	NA		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21%	\$0.00	NA	\$0.00	NA		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21%	\$0.00	NA	\$0.00	NA		
HOUSTONIAN MORTGAGE GROUP,	1	\$114,350.00	0.18%	\$0.00	NA	\$0.00	NA		

	INC.										
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK, A CORP	1	\$133,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NANTHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,497.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL	2	\$228,039.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK	1	\$148,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$269,278.73	0.42%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	\$0.00	NA	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83%	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	\$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	\$0.00	NA	\$0.00	NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP	1	\$128,501.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A.	348	\$45,673,760.97	71.92%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	\$0.00	NA	\$0.00	NA		
	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	\$0.00	NA	\$0.00	NA		
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.00	NA		
Total		486	\$63,505,234.91	100%	\$0.00		\$0.00			0
3138XQBH3	4TRUST MORTGAGE, INC.	1	\$184,500.00	0.05%	\$0.00	NA	\$0.00	NA		
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	\$0.00	NA	\$0.00	NA		
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06%	\$0.00	NA	\$0.00	NA		
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$507,700.00	0.14%	\$0.00	NA	\$0.00	NA		
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$238,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA		

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,204.35	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,398.79	0.08%	\$0.00	NA	\$0.00	NA
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$248,963.19	0.07%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48	0.06%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC.	3	\$524,658.12	0.14%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00	0.09%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11%	\$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$446,629.45	0.12%	\$0.00	NA	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.11%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07%	\$0.00	NA	\$0.00	NA
ARMSTRONG BANK	1	\$159,322.86	0.04%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12%	\$0.00	NA	\$0.00	NA
	1	\$170,166.96	0.05%	\$0.00	NA	\$0.00	NA

ATLANTIC COAST MORTGAGE, LLC									
AUSTIN BANK, TEXAS N.A.	1	\$178,740.00	0.05%	\$0.00	NA	\$0.00	NA		
BANCFIRST	1	\$179,150.82	0.05%	\$0.00	NA	\$0.00	NA		
BANK 34 A CORPORATION	1	\$257,167.03	0.07%	\$0.00	NA	\$0.00	NA		
BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA		
BANK OF MANHATTAN, N.A.	1	\$517,799.27	0.14%	\$0.00	NA	\$0.00	NA		
BANK OF THE OZARKS	1	\$247,500.00	0.07%	\$0.00	NA	\$0.00	NA		
BANKCHAMPAIGN, N.A.	1	\$182,010.60	0.05%	\$0.00	NA	\$0.00	NA		
BANKERS MORTGAGE CENTER, INC.	1	\$163,970.00	0.05%	\$0.00	NA	\$0.00	NA		
BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA		
BANKPLUS A CORPORATION	2	\$529,741.05	0.15%	\$0.00	NA	\$0.00	NA		
BELL STATE BANK + TRUST	2	\$309,500.00	0.09%	\$0.00	NA	\$0.00	NA		
BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04%	\$0.00	NA	\$0.00	NA		
BELL STATE BANK AND TRUST	2	\$523,000.00	0.14%	\$0.00	NA	\$0.00	NA		
BERKSHIRE BANK	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA		
BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11%	\$0.00	NA	\$0.00	NA		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	\$0.00	NA	\$0.00	NA		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,492.38	0.05%	\$0.00	NA	\$0.00	NA		
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA		
CAPITAL CITY BANK	2	\$573,240.98	0.16%	\$0.00	NA	\$0.00	NA		
CAPSTONE BANK	1	\$192,000.00	0.05%	\$0.00	NA	\$0.00	NA		
CAPSTONE LENDING CORP.	1	\$179,238.21	0.05%	\$0.00	NA	\$0.00	NA		

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,272.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$301,665.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP								
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11%	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07%	\$0.00	NA	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$199,162.10	0.05%	\$0.00	NA	\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05%	\$0.00	NA	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28%	\$0.00	NA	\$0.00	NA	
	DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	2	\$562,180.32	0.15%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$170,475.45	0.05%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	EAGLEBANK	1	\$548,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	EAGLEBANK A CORPORATION	1	\$507,863.33	0.14%	\$0.00	NA	\$0.00	NA	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1%	\$0.00	NA	\$0.00	NA	

EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09%	\$0.00	NA	\$0.00	NA
F+M BANK A CORPORATION	1	\$298,717.47	0.08%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$265,000.00	0.07%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07%	\$0.00	NA	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA
FFSI, INC. A CORPORATION	2	\$653,435.47	0.18%	\$0.00	NA	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$278,815.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	3	\$667,857.26	0.18%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$281,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$323,098.69	0.09%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A	2	\$518,226.03	0.14%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$313,182.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$293,074.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

LEGACY MUTUAL MORTGAGE									
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09%	\$0.00	NA	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,825.92	0.17%	\$0.00	NA	\$0.00	NA		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08%	\$0.00	NA	\$0.00	NA		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$296,000.00	0.08%	\$0.00	NA	\$0.00	NA		
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05%	\$0.00	NA	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1%	\$0.00	NA	\$0.00	NA		
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07%	\$0.00	NA	\$0.00	NA		
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15%	\$0.00	NA	\$0.00	NA		
GUARANTY BOND BANK N.A.	1	\$205,700.00	0.06%	\$0.00	NA	\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04%	\$0.00	NA	\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07%	\$0.00	NA	\$0.00	NA		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	\$0.00	NA	\$0.00	NA		
HAMILTON GROUP FUNDING, INC. , A	1	\$156,853.42	0.04%	\$0.00	NA	\$0.00	NA		

FLORIDA CORP									
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK	1	\$164,322.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$206,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$553,079.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$305,153.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	7	\$1,771,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14%	0	\$0.00	NA	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA
INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11%	\$0.00	NA	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,653.48	0.09%	\$0.00	NA	\$0.00	NA
JFK FINANCIAL INC.	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC.	1	\$540,000.00	0.15%	\$0.00	NA	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11%	\$0.00	NA	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17%	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15%	\$0.00	NA	\$0.00	NA
LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,450.26	0.04%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,680.29	0.09%	\$0.00	NA	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06%	\$0.00	NA	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK	2	\$432,367.56	0.12%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15%	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME	3	\$940,223.31	0.26%	\$0.00	NA	\$0.00	NA

	MORTGAGE LLC										
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$424,630.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,266.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA	2	\$411,296.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$234,005.45	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06%	\$0.00	NA	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04%	\$0.00	NA	\$0.00	NA	C
	NJ LENDERS CORP	1	\$157,942.16	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13%	\$0.00	NA	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08%	\$0.00	NA	\$0.00	NA	C

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$580,179.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$278,815.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,312.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$411,007.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$195,178.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

PROGRESS BANK + TRUST	1	\$358,759.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$364,068.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$172,793.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,916.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$624,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
ROCHESTER HOME EQUITY INC.	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA		
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06%	\$0.00	NA	\$0.00	NA		
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08%	\$0.00	NA	\$0.00	NA		
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06%	\$0.00	NA	\$0.00	NA		
SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11%	\$0.00	NA	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09%	\$0.00	NA	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05%	\$0.00	NA	\$0.00	NA		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18%	\$0.00	NA	\$0.00	NA		
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA		
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06%	\$0.00	NA	\$0.00	NA		
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09%	\$0.00	NA	\$0.00	NA		
ST. LOUIS BANK	1	\$300,758.71	0.08%	\$0.00	NA	\$0.00	NA		
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA		
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39%	\$0.00	NA	\$0.00	NA		
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05%	\$0.00	NA	\$0.00	NA		
SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA		
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04%	\$0.00	NA	\$0.00	NA		
SUMMIT MORTGAGE	2	\$359,170.56	0.1%	\$0.00	NA	\$0.00	NA		

	BANKERS, INC.									
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,276.30	0.05%	\$0.00	NA	\$0.00	NA		
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	\$0.00	NA	\$0.00	NA		
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	SYNOVUS MORTGAGE CORP.	1	\$166,590.19	0.05%	\$0.00	NA	\$0.00	NA		
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	\$0.00	NA	\$0.00	NA		
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	\$0.00	NA	\$0.00	NA		
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	\$0.00	NA	\$0.00	NA		
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06%	\$0.00	NA	\$0.00	NA		
	TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19%	\$0.00	NA	\$0.00	NA		
	THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	\$0.00	NA	\$0.00	NA		
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	\$0.00	NA	\$0.00	NA		
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	\$0.00	NA	\$0.00	NA		
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	\$0.00	NA	\$0.00	NA		

THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1%	\$0.00	NA	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09%	\$0.00	NA	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,677.63	0.04%	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	\$0.00	NA	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,736.47	0.07%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05%	\$0.00	NA	\$0.00	NA
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08%	\$0.00	NA	\$0.00	NA
UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11%	\$0.00	NA	\$0.00	NA
UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2%	\$0.00	NA	\$0.00	NA
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	\$0.00	NA	\$0.00	NA
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05%	\$0.00	NA	\$0.00	NA

V.I.P. MORTGAGE, INC.	1	\$387,336.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$600,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$247,199.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	998	\$243,553,917.85	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$255,890.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	7	\$1,870,077.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK	1	\$238,984.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WOLFE FINANCIAL, INC	1	\$415,252.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,443	\$363,099,053.91	100%	0	\$0.00		0	\$0.00		0
3138XQBJ9		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS N.A.	1	\$80,322.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC.	1	\$82,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$36,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,787.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$64,143.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	262	\$15,716,326.02	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$18,893,593.95	100%	0	\$0.00		0	\$0.00		0
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	SC FEDERAL CREDIT UNION, NMLS #478278									
	V.I.P. MORTGAGE, INC.	1	\$95,286.14	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	133	\$12,866,755.09	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$14,884,498.85	100%	0	\$0.00		0	\$0.00	0
3138XQBM2	CENDERA FUNDING, INC.	1	\$154,376.56	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	43	\$7,002,953.43	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,123,505.39	100%	0	\$0.00		0	\$0.00	0
3138XQBN0	4TRUST MORTGAGE, INC.	1	\$291,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	INC., A CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54%	\$0.00	NA	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77%	\$0.00	NA	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62%	\$0.00	NA	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72%	\$0.00	NA	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC	1	\$203,331.16	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37%	\$0.00	NA	\$0.00	NA	0
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55%	\$0.00	NA	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$629,903.45	1.17%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7%	\$0.00	NA	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5%	\$0.00	NA	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA	1	\$144,416.78	0.27%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43%	\$0.00	NA	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48%	\$0.00	NA	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64%	\$0.00	NA	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$175,284.81	0.33%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$267,408.94	0.5%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,737.62	0.35%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$621,438.34	1.15%	\$0.00	NA	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORP								
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,040.18	0.21%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54%	\$0.00	NA	\$0.00	NA	C
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36%	\$0.00	NA	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55%	\$0.00	NA	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$226,400.00	0.42%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57%	\$0.00	NA	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49%	\$0.00	NA	\$0.00	NA	C
	VANGUARD FUNDING, LLC	1	\$385,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65%	\$0.00	NA	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08%	\$0.00	NA	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	163	\$38,430,444.87	71.31%	\$0.00	NA	\$0.00	NA	C
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4%	\$0.00	NA	\$0.00	NA	C

Total			218	\$53,888,542.32	100%	0	\$0.00		0	\$0.00		0
3138XQBP5		WELLS FARGO BANK, N.A.	47	\$2,275,555.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,275,555.44	100%	0	\$0.00		0	\$0.00		0
3138XQBQ3		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,046.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK	1	\$141,622.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	\$113,437.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$139,448.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$134,904.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	RP FUNDING, INC.	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	134	\$17,034,147.87	78.91%	0	\$0.00	NA	0	\$0.00	NA	C

Total			169	\$21,579,360.25	100%	0	\$0.00		0	\$0.00		0
3138XQBS9		DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$3,332,168.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,810,668.00	100%	0	\$0.00		0	\$0.00		0
3138XQBT7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$186,808.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$210,805.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLEBANK	1	\$250,461.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$307,412.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	23	\$6,504,279.20	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,042,287.95	100%	0	\$0.00		0	\$0.00		0
3138XQBU4		ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$287,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05%	\$0.00	NA	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09%	\$0.00	NA	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05%	\$0.00	NA	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83%	\$0.00	NA	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91%	\$0.00	NA	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$252,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	1.58%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79%	\$0.00	NA	\$0.00	NA	C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	1.83%	\$0.00	NA	\$0.00	NA	C
		1	\$280,869.85	1.23%	\$0.00	NA	\$0.00	NA	C

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION									
M/I FINANCIAL, LLC	1	\$188,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$407,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58%	0	\$0.00	NA	0	\$0.00	NA
OCMBC, INC.	1	\$211,125.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$251,175.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$217,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,357.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$324,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$423,654.48	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,821,999.43	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$22,806,958.13	100%	0	\$0.00		0	\$0.00		0
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$224,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$196,875.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION										
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$393,675.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP									
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A A NATIONAL BANK	1	\$291,649.15	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,913,084.96	100%	0	\$0.00		0	\$0.00	0
3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$85,073.77	8.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$431,970.06	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,242.43	100%	0	\$0.00		0	\$0.00	0
3138XQE31	ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$156,644.65	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$123,565.71	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	6	\$408,715.38	7.63%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$119,012.75	2.22%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$44,811.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$77,589.87	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$84,032.14	1.57%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,353,886.14	100%	0	\$0.00		0	\$0.00	0
3138XQE49	BANK OF AMERICA, N.A.	2	\$178,502.10	3.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$97,505.10	1.79%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$282,945.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$86,023.43	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$381,603.84	6.99%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,456,880.92	100%	0	\$0.00		0	\$0.00	0
3138XQE56	BANK OF AMERICA, N.A.	2	\$383,868.13	20.71%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	0	\$0.00	NA	0	\$0.00	NA

	ERA MORTGAGE	1	\$117,150.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC BANK USA, N.A.	1	\$124,861.35	6.74%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$1,853,251.28	100%	0	\$0.00		0	\$0.00		0
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$2,177,658.64	100%	0	\$0.00		0	\$0.00		0
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$2,655,555.30	100%	0	\$0.00		0	\$0.00		0
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,164.37	3.51%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	2	\$288,790.83	7.44%	0	\$0.00	NA	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC.	1	\$127,136.14	3.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC BANK USA, N.A.	9	\$1,258,649.64	32.41%	0	\$0.00	NA	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	0	\$0.00	NA	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	0	\$0.00	NA	0	\$0.00	NA	C
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	0	\$0.00	NA	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42%	0	\$0.00	NA	0	\$0.00	NA	C

	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,883,539.35	100%	0	\$0.00		0	\$0.00		0
3138XQE98	BANK OF AMERICA, N.A.	1	\$136,771.06	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$147,538.44	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$131,692.36	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,965,875.12	100%	0	\$0.00		0	\$0.00		0
3138XQER8	BANK OF AMERICA, N.A.	11	\$2,829,276.60	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$951,207.66	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COMERICA BANK	1	\$263,656.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$290,735.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,757,926.55	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$207,738.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,128.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,366,729.38	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$226,080.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$36,102,706.34	100%	0	\$0.00		0	\$0.00		0
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,647,173.92	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$176,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$252,593.06	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	F AND B ACQUISITION GROUP, LLC									
	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$455,852.96	2.92%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$505,536.69	3.24%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$222,236.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,588,671.15	100%	0	\$0.00		0	\$0.00	0
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$811,819.96	8.85%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75%	0	\$0.00	NA	0	\$0.00	NA

	CARTUS HOME LOANS	1	\$207,496.42	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$28,880.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$214,745.26	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$403,118.30	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$122,990.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$756,783.56	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$278,802.97	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,173,945.46	100%	0	\$0.00		0	\$0.00		0

3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$360,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$500,598.40	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,171.90	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,618,719.81	100%	0	\$0.00		0	\$0.00		0
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$4,154,337.92	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$164,802.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,588,436.81	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$157,310.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$867,179.20	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	1	\$283,831.25	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$268,761.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$854,923.03	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$352,524.50	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,764.34	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,638,742.07	100%	0	\$0.00		0	\$0.00		0
3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$724,833.18	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89%	0	\$0.00	NA	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$416,507.23	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,748.43	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$338,810.93	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,334,079.47	100%	0	\$0.00		0	\$0.00		0
3138XQEZO	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,609.33	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$323,819.55	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,950,368.38	100%	0	\$0.00		0	\$0.00		0
3138XQFA4	BANK OF AMERICA, N.A.	7	\$482,519.66	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$235,876.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0

	COMERICA BANK	4	\$266,861.22	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$77,708.54	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$76,703.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$77,694.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$151,506.99	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$69,911.93	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,722,871.31	100%	0	\$0.00		0	\$0.00		0
3138XQFB2	AUGUSTA MORTGAGE CO.	1	\$83,027.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,423.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A.	3	\$155,182.90	1.9%	\$0.00	NA	\$0.00	NA	C
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66%	\$0.00	NA	\$0.00	NA	C
	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	\$0.00	NA	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	\$0.00	NA	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	\$0.00	NA	\$0.00	NA	C
	COMERICA BANK	1	\$84,019.54	1.03%	\$0.00	NA	\$0.00	NA	C
	ERA HOME LOANS	1	\$75,361.17	0.92%	\$0.00	NA	\$0.00	NA	C
	ERA MORTGAGE	8	\$430,739.58	5.28%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC.	1	\$41,202.69	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	\$0.00	NA	\$0.00	NA	C
	INLAND NORTHWEST BANK.	1	\$50,837.41	0.62%	\$0.00	NA	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	\$0.00	NA	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59%	\$0.00	NA	\$0.00	NA	C
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	\$0.00	NA	\$0.00	NA	C
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,708.46	0.52%	\$0.00	NA	\$0.00	NA	C
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	\$0.00	NA	\$0.00	NA	C
		1	\$56,730.16	0.7%	\$0.00	NA	\$0.00	NA	C

		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION																		
		SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,158,480.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XQFC0		CENTURY 21 MORTGAGE	1	\$62,333.29	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$52,593.44	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$73,421.42	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,831.29	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,036,673.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XQFD8		BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$230,023.45	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.													
	HSBC BANK USA, N.A.	13	\$3,372,020.22	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,371.83	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION.	1	\$218,711.60	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,045,092.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138XQFE6	BANCO POPULAR NORTH AMERICA	1	\$207,756.93	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$801,965.02	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$212,749.93	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$275,670.81	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$196,509.67	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,090,919.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A	1	\$177,192.31	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$140,887.58	7.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,833,772.52	100%	0	\$0.00		0	\$0.00	0
3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$754,183.06	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,173,213.06	100%	0	\$0.00		0	\$0.00	0
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$357,457.67	34.47%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$311,838.50	30.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,037,064.81	100%	0	\$0.00		0	\$0.00	0
3138XQFJ5	COLDWELL BANKER HOME LOANS	1	\$174,991.04	11.86%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$227,753.46	15.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,475,551.02	100%	0	\$0.00		0	\$0.00	0
3138XQFK2	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$899,229.10	13.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY 21 MORTGAGE	3	\$312,623.32	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$97,073.85	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$104,361.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$201,384.93	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	3	\$284,927.17	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$391,618.84	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,648.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$106,216.19	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$279,262.99	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,857,744.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138XQFL0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,873.84	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$93,210.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$209,575.28	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE										
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$96,681.52	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$204,616.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,887.95	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$211,421.87	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$107,768.54	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,973,468.85	100%	0	\$0.00		0	\$0.00		0
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,176,125.00	100%	0	\$0.00		0	\$0.00		0
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,438,708.46	43.57%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,596,943.52	100%	0	\$0.00		0	\$0.00		0
3138XQFP1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$116,102.12	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,346.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$468,471.53	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$111,184.49	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,030,678.86	100%	0	\$0.00		0	\$0.00		0
3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,658.18	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$114,662.05	3.05%	0	\$0.00	NA	0	\$0.00	NA	0

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	CARTUS HOME LOANS	1	\$116,290.17	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$353,050.97	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$461,208.26	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$112,598.68	3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,165.74	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,755,462.87	100%	0	\$0.00		0	\$0.00		0
3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,696,703.31	100%	0	\$0.00		0	\$0.00		0
3138XQFS5	BANK OF AMERICA, N.A.	3	\$606,380.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$138,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$142,610.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	1	\$210,190.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$300,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,435,036.79	100%	0	\$0.00		0	\$0.00		0
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$671,100.40	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,710,550.40	100%	0	\$0.00		0	\$0.00		0
3138XQPV7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,734,800.00	100%	0	\$0.00		0	\$0.00		0
3138XQQ20	CORNERSTONE HOME LENDING, INC.	6	\$1,782,969.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,782,969.98	100%	0	\$0.00		0	\$0.00		0
3138XQQ38	CORNERSTONE HOME LENDING, INC.	5	\$946,600.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,257,800.00	100%	0	\$0.00		0	\$0.00		0
3138XQQN4	CORNERSTONE HOME LENDING, INC.	19	\$2,430,158.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,430,158.26	100%	0	\$0.00		0	\$0.00		0
3138XQQP9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	23	\$5,861,247.35	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$6,263,142.28	100%	0	\$0.00		0	\$0.00		0
3138XQQQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$276,620.46	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$966,083.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,369,951.26	100%	0	\$0.00		0	\$0.00		0
3138XQQR5		CMC HOME LENDING	1	\$158,423.10	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,759,347.46	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,270,460.82	100%	0	\$0.00		0	\$0.00		0
3138XQQS3		CORNERSTONE HOME LENDING, INC.	10	\$1,231,462.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,231,462.01	100%	0	\$0.00		0	\$0.00		0
3138XQQU8		CORNERSTONE HOME LENDING, INC.	10	\$2,483,238.77	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,546,843.31	100%	0	\$0.00		0	\$0.00		0
3138XQQZ7		CORNERSTONE HOME LENDING, INC.	4	\$1,291,503.47	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
		R BANK	1	\$416,314.57	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,707,818.04	100%	0	\$0.00		0	\$0.00		0
3138XQR52		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA	1	\$107,348.53	8.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			6	\$1,227,474.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XQR60		FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,992.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XQR78		ACOPIA, LLC	1	\$144,809.06	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$283,126.68	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	2	\$739,056.85	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$137,327.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC.	1	\$239,704.90	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$397,977.05	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	1	\$549,810.28	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE GALKOWSKI COMPANY, INC.	1	\$259,657.61	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,986,044.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XQR86		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC.	1	\$378,723.70	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC.	1	\$293,594.94	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,767,449.47	100%	0	\$0.00		0	\$0.00		0
3138XQR94		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,262,715.27	100%	0	\$0.00		0	\$0.00		0
3138XQRG8		CORNERSTONE HOME LENDING, INC.	1	\$296,000.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$689,067.19	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,255,914.32	100%	0	\$0.00		0	\$0.00		0
3138XQRH6		CORNERSTONE HOME LENDING, INC.	6	\$1,793,209.55	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,412.31	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,935,566.12	100%	0	\$0.00		0	\$0.00		0
3138XQRJ2			1	\$351,557.13	3.83%	0	\$0.00	NA	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.												
Total			4	\$1,173,019.00	100%	0	\$0.00		0	\$0.00				
3138XQRP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0	\$0.00	NA	0	\$0.00	NA			
		CORNERSTONE HOME LENDING, INC.	4	\$1,461,951.00	84.27%	0	\$0.00	NA	0	\$0.00	NA			
Total			5	\$1,734,814.00	100%	0	\$0.00		0	\$0.00				
3138XQRQ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00	NA	0	\$0.00	NA			
		CORNERSTONE HOME LENDING, INC.	12	\$3,617,596.00	78.78%	0	\$0.00	NA	0	\$0.00	NA			
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$683,739.00	14.89%	0	\$0.00	NA	0	\$0.00	NA			
Total			15	\$4,591,885.00	100%	0	\$0.00		0	\$0.00				
3138XQS28		FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00	NA	0	\$0.00	NA			
		FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00	NA	0	\$0.00	NA			
Total			10	\$3,060,070.00	100%	0	\$0.00		0	\$0.00				
3138XQS36		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00	NA	0	\$0.00	NA			
		FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00	NA	0	\$0.00	NA			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00	NA	0	\$0.00	NA			
Total			14	\$3,234,218.59	100%	0	\$0.00		0	\$0.00				
3138XQS44		1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA			
		ACOPIA, LLC	1	\$341,474.83	3.51%	0	\$0.00	NA	0	\$0.00	NA			
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59%	0	\$0.00	NA	0	\$0.00	NA			
		AMERICAN PACIFIC MORTGAGE	1	\$273,068.94	2.8%	0	\$0.00	NA	0	\$0.00	NA			

	CORPORATION, A CALIFORNIA CORPORATION										
	BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$336,623.13	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$63,921.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$143,818.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$387,999.91	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$360,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$470,393.71	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$322,204.08	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$416,450.87	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$312,587.82	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$247,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$346,543.05	3.56%	0	\$0.00	NA	0	\$0.00	NA	0

		WARSHAW CAPITAL, LLC DBA WC FINANCIAL																		
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2%	0	\$0.00	NA	0	\$0.00										
Total			31	\$9,736,036.32	100%	0	\$0.00		0	\$0.00										
3138XQS51		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	0	\$0.00	NA	0	\$0.00										
		1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49%	0	\$0.00	NA	0	\$0.00										
		GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55%	0	\$0.00	NA	0	\$0.00										
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54%	0	\$0.00	NA	0	\$0.00										
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89%	0	\$0.00	NA	0	\$0.00										
		INSIDER MORTGAGE CORP	1	\$414,501.36	14.19%	0	\$0.00	NA	0	\$0.00										
		N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45%	0	\$0.00	NA	0	\$0.00										
		SOUTHCREST BANK	1	\$50,131.77	1.72%	0	\$0.00	NA	0	\$0.00										
		STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62%	0	\$0.00	NA	0	\$0.00										
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73%	0	\$0.00	NA	0	\$0.00										
Total			11	\$2,921,100.66	100%	0	\$0.00		0	\$0.00										
3138XQSA0		1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5%	0	\$0.00	NA	0	\$0.00										
		AFG MORTGAGE	1	\$309,734.89	2.84%	0	\$0.00	NA	0	\$0.00										
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39%	0	\$0.00	NA	0	\$0.00										
		ALLIED MORTGAGE GROUP	1	\$327,587.33	3%	0	\$0.00	NA	0	\$0.00										
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68%	0	\$0.00	NA	0	\$0.00										
			1	\$318,598.65	2.92%	0	\$0.00	NA	0	\$0.00										

	AMERICAN SOUTHWEST MORTGAGE CORP.										
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$367,547.51	3.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC.	1	\$226,907.55	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$289,518.21	2.66%	0	\$0.00	NA	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$309,591.78	2.84%	0	\$0.00	NA	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$533,968.90	4.9%	0	\$0.00	NA	0	\$0.00	NA	C
	ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PARK PLACE FINANCE, LLC.	1	\$411,459.97	3.77%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00	NA	0	\$0.00	NA	C
	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	2	\$943,826.20	8.66%	0	\$0.00	NA	0	\$0.00	NA	C

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,902,834.37	100%	0	\$0.00		0	\$0.00		0
3138XQSB8		FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,546,937.34	100%	0	\$0.00		0	\$0.00		0
3138XQSC6		BRAND MORTGAGE GROUP, LLC.	1	\$211,714.44	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	1	\$284,116.77	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$416,425.49	10.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION									
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,606.67	7.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,983,485.30	100%	0	\$0.00		0	\$0.00	0
3138XQSD4	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,231,919.14	32.42%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,799,529.23	100%	0	\$0.00		0	\$0.00	0
3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,399,623.11	100%	0	\$0.00		0	\$0.00	0
3138XQSF9	ACOPIA, LLC	1	\$278,577.04	2.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,608.90	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97%	0	\$0.00	NA	0	\$0.00	NA

	BLUFI LENDING CORPORATION	1	\$331,572.64	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$379,510.85	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$407,997.71	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$303,608.69	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$263,652.35	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$336,366.45	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$549,275.73	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$405,467.14	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$413,730.06	4.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.36	4.17%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,989,751.70	100%	0	\$0.00		0	\$0.00	0
3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,657.60	3.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	\$657,871.26	8.71%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$314,097.71	4.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$408,750.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,528.54	4.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,260.19	3.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2%	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68%	0	\$0.00	NA	0	\$0.00	NA

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,608.27	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$183,757.69	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$223,511.28	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,554,164.51	100%	0	\$0.00		0	\$0.00		0
3138XQSM4	AXIA FINANCIAL, LLC	1	\$339,531.57	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$412,418.09	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,185.70	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$311,560.39	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,431,509.63	100%	0	\$0.00		0	\$0.00		0

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3138XQSN2	FREEDOM HOME MORTGAGE CORPORATION	1	\$374,483.35	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,294,327.19	100%	0	\$0.00		0	\$0.00		0
3138XQSP7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$227,411.89	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$219,710.29	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$527,850.43	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$344,335.54	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,430,399.66	100%	0	\$0.00		0	\$0.00		0
3138XQSQ5	-INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$129,347.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$131,845.02	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$287,653.95	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$547,106.92	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,561.66	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,063,902.26	100%	0	\$0.00		0	\$0.00		0
3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$156,335.55	5.36%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	1	\$298,743.14	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,814.27	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,147.83	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,915,395.88	100%	0	\$0.00		0	\$0.00		0
3138XQSS1	FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$152,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,257,942.06	100%	0	\$0.00		0	\$0.00		0
3138XQST9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,909,737.60	100%	0	\$0.00		0	\$0.00		0
3138XQSU6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$258,409.26	4.43%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,484.17	7.02%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,506.81	6.71%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$539,288.90	9.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$331,073.29	5.68%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$322,075.31	5.52%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70	5.96%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,833,093.99	100%	0	\$0.00		0	\$0.00	0
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$379,488.14	6.72%	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS	1	\$349,677.57	6.19%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00	3.1%	\$0.00	NA	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38%	\$0.00	NA	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14	9.64%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16%	\$0.00	NA	\$0.00	NA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83%	\$0.00	NA	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86%	\$0.00	NA	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38%	\$0.00	NA	\$0.00	NA
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1%	\$0.00	NA	\$0.00	NA
PRIORITY LENDING CORP	1	\$180,256.86	3.19%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,438.29	7.38%	\$0.00	NA	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$322,055.68	5.7%	\$0.00	NA	\$0.00	NA
THE PERPETUAL FINANCIAL GROUP,	1	\$265,625.21	4.71%	\$0.00	NA	\$0.00	NA

	INC.									
Total		19	\$5,645,818.80	100%	0	\$0.00		0	\$0.00	0
3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,134.32	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$115,850.67	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$979,581.50	13.3%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,995.30	4.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,123.88	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$339,572.23	4.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,348.16	6.71%	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL	1	\$243,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP, INC.												
	UNITY WEST, INC	1	\$398,498.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,103.46	4.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		26	\$7,365,720.27	100%	0	\$0.00		0	\$0.00		0		
3138XQ SX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	12	\$2,464,987.42	45.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	MARKET CONSULTING MORTGAGE, INC.	1	\$154,375.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0		
	OPEN HOME MORTGAGE, INC.	1	\$254,400.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	OPES ADVISORS, INC.	1	\$499,356.38	9.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		25	\$5,384,128.18	100%	0	\$0.00		0	\$0.00		0		
3138XQ SY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		1	\$168,573.41	6.93%	0	\$0.00	NA	0	\$0.00	NA	0		

	GUARANTEED RATE, INC., A DELAWARE CORPORATION									
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$130,351.59	5.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08%	0	\$0.00	NA	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,431,383.38	100%	0	\$0.00		0	\$0.00	0
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,407.49	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,268,877.78	100%	0	\$0.00		0	\$0.00	0
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE, INC.	1	\$92,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,215,400.00	100%	0	\$0.00		0	\$0.00	0
3138XQT35	APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$342,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$175,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA

	FFSI, INC, A CORPORATION	1	\$151,905.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$274,400.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$809,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,981,609.98	100%	0	\$0.00		0	\$0.00		0
3138XQT43	1ST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$802,700.87	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$739,048.87	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$337,054.75	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC.	1	\$162,545.24	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,557.28	9.67%	0	\$0.00	NA	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$246,574.87	3.03%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,158,418.82	100%	0	\$0.00		0	\$0.00	0
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00	NA	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE	1	\$225,541.42	8.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,722,265.22	100%	0	\$0.00		0	\$0.00	0
3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,750,100.00	100%	0	\$0.00		0	\$0.00	0
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$351,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$112,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE	2	\$606,528.82	6.93%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$599,191.79	6.85%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$299,586.68	3.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$239,676.71	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,752,613.85	100%	0	\$0.00		0	\$0.00	0
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$347,531.24	6.38%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$438,794.63	8.06%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	0	\$0.00	NA	0	\$0.00	NA

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,443,929.58	100%	0	\$0.00		0	\$0.00		0
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,653,188.80	100%	0	\$0.00		0	\$0.00		0
3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$281,220.68	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE	1	\$180,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	\$167,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (FN)									
		FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22%	0	\$0.00	NA	0	\$0.00	NA
		PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		THE GALKOWSKI COMPANY, INC.	2	\$567,229.66	7.58%	0	\$0.00	NA	0	\$0.00	NA
		USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,485,976.17	100%	0	\$0.00		0	\$0.00	0
3138XQTD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$365,518.03	6%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.	2	\$429,494.04	7.05%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,765.61	5.79%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICE, INC.	1	\$353,700.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$307,403.79	5.05%	0	\$0.00	NA	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84%	0	\$0.00	NA	0	\$0.00	NA
			1	\$111,625.00	1.83%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE OPTIONS, INC									
	OMNI-FUND, INC	1	\$290,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$543,625.91	8.92%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,092,910.77	100%	0	\$0.00		0	\$0.00	0
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$95,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87%	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA	1	\$198,854.84	6.42%	0	\$0.00	NA	0	\$0.00	NA

	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,337,616.07	100%	0	\$0.00		0	\$0.00		0
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,492,000.00	100%	0	\$0.00		0	\$0.00		0
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,606.67	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,132,628.79	100%	0	\$0.00		0	\$0.00		0
3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$169,561.50	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$307,594.41	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$206,745.48	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$203,987.08	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$318,798.40	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,010,667.34	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$416,450.87	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$279,639.57	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$307,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,558.85	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,465,661.59	100%	0	\$0.00		0	\$0.00		0
3138XQTM3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	\$373,300.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00	NA	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$650,313.08	10.68%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$541,938.57	8.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC.	1	\$415,948.64	6.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,088,863.92	100%	0	\$0.00		0	\$0.00	0
3138XQTN1	ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,288.12	31.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$232,999.63	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,333,331.58	100%	0	\$0.00		0	\$0.00	0
3138XQTP6	AMERICAN PACIFIC MORTGAGE	1	\$282,835.66	27.96%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION, A CALIFORNIA CORPORATION											
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04%	\$0.00	NA	\$0.00	NA				
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12%	\$0.00	NA	\$0.00	NA				
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88%	\$0.00	NA	\$0.00	NA				
Total			4	\$1,011,404.73	100%	\$0.00		\$0.00					
3138XQTQ4		FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100%	\$0.00	NA	\$0.00	NA				
Total			9	\$1,505,063.00	100%	\$0.00		\$0.00					
3138XQTR2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65%	\$0.00	NA	\$0.00	NA				
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54%	\$0.00	NA	\$0.00	NA				
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38%	\$0.00	NA	\$0.00	NA				
		DIRECTORS MORTGAGE, INC.	1	\$359,504.02	4.58%	\$0.00	NA	\$0.00	NA				
		EFINITY FINANCIAL INC.	1	\$414,440.99	5.28%	\$0.00	NA	\$0.00	NA				
		FFSI, INC, A CORPORATION	2	\$689,027.79	8.78%	\$0.00	NA	\$0.00	NA				
		FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52%	\$0.00	NA	\$0.00	NA				
		FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66%	\$0.00	NA	\$0.00	NA				
		GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1%	\$0.00	NA	\$0.00	NA				
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31%	\$0.00	NA	\$0.00	NA				

	PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$170,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,844,897.42	100%	0	\$0.00		0	\$0.00		0
3138XQTS0	AMCAP MORTGAGE LTD.	1	\$129,037.45	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$390,984.46	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$156,345.68	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$545,480.73	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	2	\$345,699.73	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$84,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$241,609.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IND HOME LOANS LLC	1	\$298,406.52	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$528,103.65	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$416,450.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,463.23	5.96%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP										
	AMERICAN FINANCIAL NETWORK INC.	1	\$329,321.15	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,038.30	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$739,288.62	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,040.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$263,587.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$592,640.58	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,450.87	6%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$230,702.65	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$154,850.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,935,239.16	100 %	0	\$0.00		0	\$0.00		0
3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$234,341.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE HOME LOANS									
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15%	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,612.85	4.37%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,725,205.96	100%	0	\$0.00		0	\$0.00	0
3138XQTW1	ACOPIA, LLC	1	\$237,600.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$416,438.29	11.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91%	0	\$0.00	NA	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,650,583.24	100%	0	\$0.00		0	\$0.00		0
3138XQTX9	ACOPIA, LLC	1	\$205,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,325.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$237,307.85	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,613.83	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$324,386.27	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$339,572.23	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$152,303.70	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$206,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,924.39	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$473,813.36	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$307,612.50	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$404,653.45	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN	1	\$193,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	HERITA								
	MOVEMENT MORTGAGE LLC	2	\$599,250.00	8.09%	\$0.00	NA	\$0.00	NA	
	OA MORTGAGE SERVICES	1	\$613,718.49	8.29%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$309,600.96	4.18%	\$0.00	NA	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$215,721.96	2.91%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,805.69	11.87%	\$0.00	NA	\$0.00	NA	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$365,490.05	4.94%	\$0.00	NA	\$0.00	NA	
	VANKEEF FINANCIAL LLC	1	\$202,500.00	2.73%	\$0.00	NA	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$249,678.19	3.36%	\$0.00	NA	\$0.00	NA	
Total		26	\$7,404,277.92	100%	\$0.00	0	\$0.00	0	0
3138XQTY7	ACOPIA, LLC	2	\$518,000.00	10.08%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,656.04	3.94%	\$0.00	NA	\$0.00	NA	
	AMERICAN WEST BANK	1	\$275,851.22	5.37%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC.	1	\$177,250.00	3.45%	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,495.89	6.59%	\$0.00	NA	\$0.00	NA	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%	\$0.00	NA	\$0.00	NA	
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	\$0.00	NA	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$410,291.34	7.98%	\$0.00	NA	\$0.00	NA	

	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,138,957.88	100%	0	\$0.00		0	\$0.00		0
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$359,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$302,800.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$199,730.60	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$225,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,004,867.06	100%	0	\$0.00		0	\$0.00		0
3138XQU25	CAPITAL ONE, N.A.	104	\$21,033,905.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,033,905.81	100%	0	\$0.00		0	\$0.00		0
3138XQU33	CAPITAL ONE, N.A.	29	\$1,794,994.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,794,994.92	100%	0	\$0.00		0	\$0.00		0

3138XQU41	CAPITAL ONE, N.A.	16	\$1,570,756.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,570,756.03	100%	0	\$0.00		0	\$0.00		0
3138XQU58	CAPITAL ONE, N.A.	90	\$19,857,364.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,857,364.79	100%	0	\$0.00		0	\$0.00		0
3138XQUA7	1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,706.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$513,353.31	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$469,414.45	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$722,362.64	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,145,492.94	100%	0	\$0.00		0	\$0.00		0
3138XQUB5	AMCAP MORTGAGE LTD.	2	\$383,831.16	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,518.38	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT	1	\$278,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LLC									
	ON Q FINANCIAL, INC.	1	\$404,600.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$617,683.79	8.93%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$422,491.74	6.11%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	3.25%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,919,167.08	100%	0	\$0.00		0	\$0.00	0
3138XQUC3	1ST RATE HOME MORTGAGE, INC	2	\$584,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$121,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$266,157.26	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$354,968.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73%	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$303,200.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,160,524.82	100%	0	\$0.00		0	\$0.00		0
3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,672,400.00	100%	0	\$0.00		0	\$0.00		0
3138XQUE9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	11	\$2,798,501.80	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$434,826.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$127,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$223,718.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	3	\$1,089,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$290,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$137,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,284,790.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$303,599.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$218,231.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$708,333.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$208,724.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,148,216.60	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC.	1	\$134,730.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$395,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$141,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$33,697,437.87	100%	0	\$0.00		0	\$0.00		0
3138XQUF6	ACOPIA, LLC	1	\$107,112.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$709,258.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION									
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$676,498.51	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	\$695,968.43	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$337,534.32	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$197,227.90	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,074.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,760.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,559.12	1.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	2	\$728,682.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$409,435.13	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,295,641.71	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	2	\$756,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VINTAGE LENDING	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$368,581.49	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,770,600.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,290,450.31	100%	0	\$0.00		0	\$0.00	0
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED	1	\$397,500.00	7.12%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE PLANNER								
		FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05%	\$0.00	NA	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13%	\$0.00	NA	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1%	\$0.00	NA	\$0.00	NA	
		MARKET CONSULTING MORTGAGE INC	1	\$230,000.00	4.12%	\$0.00	NA	\$0.00	NA	
		SAM DOSHI INCORPORATED	1	\$250,000.00	4.48%	\$0.00	NA	\$0.00	NA	
	Total		24	\$5,582,699.00	100%	\$0.00	0	\$0.00	0	0
3138XQUH2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23	1.27%	\$0.00	NA	\$0.00	NA	
		AMERIS BANK (GA)	1	\$327,655.00	4.17%	\$0.00	NA	\$0.00	NA	
		AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87%	\$0.00	NA	\$0.00	NA	
		AURORA FINANCIAL GROUP, INC.	1	\$211,500.00	2.69%	\$0.00	NA	\$0.00	NA	
		C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08%	\$0.00	NA	\$0.00	NA	
		FFSI, INC, A CORPORATION	1	\$285,000.00	3.63%	\$0.00	NA	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26%	\$0.00	NA	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,000.00	2.5%	\$0.00	NA	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28%	\$0.00	NA	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32%	\$0.00	NA	\$0.00	NA	
		GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29%	\$0.00	NA	\$0.00	NA	
		JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25%	\$0.00	NA	\$0.00	NA	

	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,714.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$264,643.04	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,852,583.11	100%	0	\$0.00		0	\$0.00		0
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$215,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	3	\$701,716.60	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,216.92	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$367,455.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$341,981.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$252,681.69	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$231,887.96	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$211,739.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC.	1	\$290,093.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$127,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,277.84	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,450.87	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$803,951.43	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$396,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,418,687.59	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$229,100.71	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,619,658.20	100%	0	\$0.00		0	\$0.00		0
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$134,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$385,170.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$246,579.86	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$230,757.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$745,625.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$217,045.26	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$715,386.85	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,450.87	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,017,392.36	100 %	0	\$0.00		0	\$0.00		0
3138XQUL3	EFINITY FINANCIAL INC.	1	\$254,125.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,094,776.92	100%	0	\$0.00		0	\$0.00		0
3138XQUM1	AMERICAN FINANCIAL NETWORK INC.	1	\$413,748.17	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,979,863.41	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,393,611.58	100%	0	\$0.00		0	\$0.00		0
3138XQUN9	ACOPIA, LLC	1	\$87,889.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	2	\$195,452.38	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$110,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

	TCF NATIONAL BANK	5	\$396,250.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,877,571.37	100%	0	\$0.00		0	\$0.00		0
3138XQUP4	ACOPIA, LLC	1	\$156,720.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$126,350.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$159,108.59	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0

		WATERMARK CAPITAL, INC	1	\$204,004.58	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,602,092.98	100%	0	\$0.00		0	\$0.00		0
3138XQUQ2		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,200,310.94	100%	0	\$0.00		0	\$0.00		0
3138XQUR0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	1	\$54,339.05	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE,	2	\$114,130.45	5.29%	0	\$0.00	NA	0	\$0.00	NA	0

		INC., A DELAWARE CORPORATION								
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00	4.87%	\$0.00	NA	\$0.00	NA	C
		PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	\$0.00	NA	\$0.00	NA	C
		SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00	3.66%	\$0.00	NA	\$0.00	NA	C
Total			24	\$2,157,141.59	100%	\$0.00		\$0.00		0
3138XQX30		FIRST NATIONAL BANK (VA)	1	\$395,466.58	1.83%	\$0.00	NA	\$0.00	NA	C
		QUICKEN LOANS INC.	68	\$21,241,797.30	98.17%	\$0.00	NA	\$0.00	NA	C
Total			69	\$21,637,263.88	100%	\$0.00		\$0.00		0
3138XQX48		QUICKEN LOANS INC.	10	\$1,938,047.27	100%	\$0.00	NA	\$0.00	NA	C
Total			10	\$1,938,047.27	100%	\$0.00		\$0.00		0
3138XQX55		BANK CBO	1	\$128,338.33	0.07%	\$0.00	NA	\$0.00	NA	C
		CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	\$0.00	NA	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	\$0.00	NA	\$0.00	NA	C
		QUICKEN LOANS INC.	833	\$194,467,766.96	98.94%	\$0.00	NA	\$0.00	NA	C
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	\$0.00	NA	\$0.00	NA	C
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30	0.19%	\$0.00	NA	\$0.00	NA	C
Total			840	\$196,546,547.43	100%	\$0.00		\$0.00		0
3138XQX63		C1 BANK	1	\$105,940.30	0.92%	\$0.00	NA	\$0.00	NA	C
		QUICKEN LOANS INC.	118	\$11,399,224.35	99.08%	\$0.00	NA	\$0.00	NA	C
Total			119	\$11,505,164.65	100%	\$0.00		\$0.00		0