

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 55 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X5C47		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$176,200.00	3.2%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$92,960.00	1.69%	0	\$0.00	NA	0	
		AMERIPRO FUNDING INC	1	\$322,500.00	5.86%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	4.63%	0	\$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	3.92%	0	\$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	\$379,000.00	6.88%	0	\$0.00	NA	0	
		COBALT MORTGAGE INC	1	\$196,000.00	3.56%	0	\$0.00	NA	0	
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	7.26%	0	\$0.00	NA	0	
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,600.00	6.13%	0	\$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA	0	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$287,014.00	5.21%	0	\$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	\$102,000.00	1.85%	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,050.00	6.88%	0	\$0.00	NA	0	
		MONARCH BANK	1	\$229,329.32	4.16%	0	\$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	\$170,000.00	3.09%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	2.6%	0	\$0.00	NA	0	

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,000.00	9.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$193,041.00	3.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE ,INC	1	\$200,000.00	3.63%	0	\$0.00	NA	0
Total		21	\$5,507,694.32	100%	0	\$0.00		0
3138X5C54	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,000.00	4.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,800.00	3.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$294,747.28	5.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,000.00	5.16%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,600.00	4.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$376,500.00	7.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$417,000.00	8.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$713,170.00	14.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,000.00	9.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	1.34%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$319,000.00	6.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A , VIRGINIA CORPORATION	1	\$262,800.00	5.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,000.00	2.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$153,000.00	3.02%	0	\$0.00	NA	0

	MOTIVE LENDING								
	NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION	1	\$154,700.00	3.05%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP INC	1	\$100,000.00	1.97%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC	1	\$159,500.00	3.14%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.51%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	2.64%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.66%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	1.67%	0	\$0.00	NA	0	
Total		26	\$5,072,817.28	100%	0	\$0.00		0	
3138X5C62	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,504.25	2.08%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,283.00	1.3%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$123,500.00	2.11%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	2	\$264,579.00	4.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$40,632.51	0.69%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$200,207.98	3.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,234.00	2.57%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$247,965.42	4.24%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,675.14	3.88%	0	\$0.00	NA	0	
		1	\$98,000.00	1.68%	0	\$0.00	NA	0	

	CAPITAL BANK, NA., A NATIONAL BANK							
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,691.17	1.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,800.00	1.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$553,725.00	9.47%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	2.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,200.00	2.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$224,500.00	3.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,000.00	2.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,285.00	0.93%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$63,750.00	1.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$57,365.94	0.98%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,600.00	1.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$192,150.00	3.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$622,035.87	10.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$82,600.00	1.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	2.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.97%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,259.14	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$582,694.88	9.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,000.00	0.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,127.77	1.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,200.00	1.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$112,000.00	1.92%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.91%	0	\$0.00	NA	0
Total		42	\$5,846,666.07	100%	0	\$0.00		0
3138X5C70	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,032.06	11.18%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$39,000.00	3.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$350,965.14	33.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$280,000.00	26.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$55,819.41	5.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$36,321.65	3.44%	0	\$0.00	NA	0
	NTFN INC	1	\$59,766.00	5.66%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$75,517.66	7.16%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$40,000.00	3.79%	0	\$0.00	NA	0
Total		13	\$1,055,421.92	100%	0	\$0.00		0
3138X5C88	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$132,250.00	1.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$115,000.00	1.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$190,000.00	1.87%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,000.00	1.66%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,800.00	0.94%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$218,000.00	2.15%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,000.00	2.03%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.52%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$205,000.00	2.02%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	1.23%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$359,900.00	3.55%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.76%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,446.20	1.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,100.00	1.31%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$195,170.50	1.92%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$188,513.00	1.86%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0
FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	2.96%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,800.00	6.87%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$123,964.00	1.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,700.00	1.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE,	1	\$273,750.00	2.7%	0	\$0.00	NA	0

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$338,955.01	3.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$181,500.00	1.79%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$524,000.00	5.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,000.00	3.9%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$180,500.00	1.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$310,250.00	3.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,599.00	0.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$385,000.00	3.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$164,000.00	1.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,273.00	2.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$635,784.00	6.27%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	2.17%	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$256,749.38	2.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$415,000.00	4.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$890,320.00	8.78%	0	\$0.00	NA	0
Total		49	\$10,146,224.09	100%	0	\$0.00		0
3138X5F28	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$126,255.00	4.31%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	4.37%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$137,750.00	4.71%	0	\$0.00	NA	0
		1	\$117,551.92	4.02%	0	\$0.00	NA	0

	COMMONWEALTH CREDIT UNION								
	DAY AIR CREDIT UNION INC	1	\$133,650.00	4.57%	0	\$0.00	NA	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$143,834.83	4.91%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	3	\$374,644.32	12.8%	0	\$0.00	NA	0	
	GATEWAY COMMUNITY CREDIT UNION	1	\$134,400.00	4.59%	0	\$0.00	NA	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	4.54%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$115,357.98	3.94%	0	\$0.00	NA	0	
	SOUTHERN OHIO MORTGAGE, LTD	2	\$268,235.60	9.16%	0	\$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	\$117,851.54	4.03%	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,100.00	4.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	4	\$496,970.44	16.98%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$363,433.23	12.42%	0	\$0.00	NA	0	
Total		23	\$2,927,034.86	100%	0	\$0.00		0	
3138X5FV4	BUCKEYE STATE CREDIT UNION	2	\$137,388.07	8.57%	0	\$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,926.26	3.49%	0	\$0.00	NA	0	
	CODE CREDIT UNION	2	\$114,761.18	7.15%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	3	\$170,887.45	10.65%	0	\$0.00	NA	0	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,959.49	3.99%	0	\$0.00	NA	0	
	KENT CREDIT UNION	1	\$53,358.83	3.33%	0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$92,922.77	5.79%	0	\$0.00	NA	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,929.20	3.42%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$82,287.20	5.13%	0	\$0.00	NA	0	
	SOUTHERN OHIO MORTGAGE, LTD	3	\$199,906.47	12.46%	0	\$0.00	NA	0	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,600.00	3.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	8	\$523,051.86	32.62%	0	\$0.00	NA	0	
Total		26	\$1,603,978.78	100%	0	\$0.00		0	

3138X5FW2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,263.04	4.93%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	4	\$384,152.88	17.82%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$90,017.21	4.18%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$100,739.48	4.67%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$102,678.35	4.76%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$99,742.06	4.63%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	3	\$294,808.65	13.68%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,750.00	4.21%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$100,570.37	4.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$785,692.62	36.45%	0	\$0.00	NA	0
Total		22	\$2,155,414.66	100%	0	\$0.00		0
3138X5FX0	AEA FEDERAL CREDIT UNION	3	\$384,674.38	10.13%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,743.43	3.13%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,300.00	3.01%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,809.49	3.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,640.47	3.57%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$140,419.02	3.7%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$122,641.93	3.23%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$284,900.00	7.5%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$125,709.24	3.31%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$132,828.79	3.5%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	3.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,655,822.70	43.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$283,814.64	7.49%	0	\$0.00	NA	0
Total		29	\$3,796,304.09	100%	0	\$0.00		0

3138X5FY8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,268.50	6.07%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$142,031.03	7.61%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	4.02%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$32,000.00	1.71%	0	\$0.00	NA	0
	KENT CREDIT UNION	4	\$267,480.27	14.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$66,867.62	3.58%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$142,853.80	7.65%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$51,500.00	2.76%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$35,107.77	1.88%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$54,604.00	2.92%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$75,904.38	4.07%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,935.59	4.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$653,622.44	35.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,903.87	4.27%	0	\$0.00	NA	0
Total		31	\$1,867,079.27	100%	0	\$0.00		0
3138X5FZ5	DESCO FEDERAL CREDIT UNION	2	\$204,389.18	7.51%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$92,000.00	3.38%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$99,879.85	3.67%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$92,714.90	3.41%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$195,133.87	7.17%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	2	\$185,562.31	6.82%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$103,869.16	3.82%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$90,570.43	3.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,277,089.47	46.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$380,322.45	13.96%	0	\$0.00	NA	0

Total			28	\$2,721,531.62	100%0	\$0.00		0
3138X73U5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,587,922.52	100%0	\$0.00	NA	0
Total			22	\$6,587,922.52	100%0	\$0.00		0
3138X73V3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,556,963.93	100%0	\$0.00	NA	0
Total			9	\$2,556,963.93	100%0	\$0.00		0
3138X73W1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,449,845.00	100%0	\$0.00	NA	0
Total			14	\$4,449,845.00	100%0	\$0.00		0
3138X7YD9		M&T BANK	28	\$3,503,411.25	100%0	\$0.00	NA	0
Total			28	\$3,503,411.25	100%0	\$0.00		0
3138X7YN7		CONTINENTAL HOME LOANS INC	1	\$258,646.63	1.58%0	\$0.00	NA	0
		JOHNSON MORTGAGE COMPANY, LLC	1	\$379,041.92	2.32%0	\$0.00	NA	0
		M&T BANK	71	\$15,051,977.87	91.96%0	\$0.00	NA	0
		NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS	1	\$164,183.53	1%0	\$0.00	NA	0
		QUIK FUND, INC	1	\$514,381.20	3.14%0	\$0.00	NA	0
Total			75	\$16,368,231.15	100%0	\$0.00		0
3138X7YU1		M&T BANK	32	\$6,880,172.25	100%0	\$0.00	NA	0
Total			32	\$6,880,172.25	100%0	\$0.00		0
3138X9RH4		REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,822,896.14	100%0	\$0.00	NA	0
Total			18	\$4,822,896.14	100%0	\$0.00		0
3138X9RJ0		REGIONS BANK DBA REGIONS MORTGAGE	156	\$37,134,023.30	100%0	\$0.00	NA	0
Total			156	\$37,134,023.30	100%0	\$0.00		0
3138X9RP6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,014.77	100%0	\$0.00	NA	0

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Total			7	\$1,371,014.77	100%	0	\$0.00		0
3138X9RQ4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,495,331.42	100%	0	\$0.00	NA	0
Total			27	\$3,495,331.42	100%	0	\$0.00		0
3138X9RR2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,460,391.58	100%	0	\$0.00	NA	0
Total			12	\$1,460,391.58	100%	0	\$0.00		0
3138X9YF0		REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,786,969.35	100%	0	\$0.00	NA	0
Total			34	\$4,786,969.35	100%	0	\$0.00		0
3138X9YJ2		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,829,322.16	100%	0	\$0.00	NA	0
Total			33	\$2,829,322.16	100%	0	\$0.00		0
3138XBD27		NAVY FEDERAL CREDIT UNION	7	\$1,248,660.91	100%	0	\$0.00	NA	0
Total			7	\$1,248,660.91	100%	0	\$0.00		0
3138XBD35		NAVY FEDERAL CREDIT UNION	7	\$1,148,580.42	100%	0	\$0.00	NA	0
Total			7	\$1,148,580.42	100%	0	\$0.00		0
3138XBSQ8		THE HUNTINGTON NATIONAL BANK	4	\$1,173,933.21	100%	0	\$0.00	NA	0
Total			4	\$1,173,933.21	100%	0	\$0.00		0
3138XBSR6		THE HUNTINGTON NATIONAL BANK	60	\$13,582,573.46	100%	0	\$0.00	NA	0
Total			60	\$13,582,573.46	100%	0	\$0.00		0
3138XBSS4		THE HUNTINGTON NATIONAL BANK	32	\$2,001,191.81	100%	0	\$0.00	NA	0
Total			32	\$2,001,191.81	100%	0	\$0.00		0
3138XBST2		THE HUNTINGTON NATIONAL BANK	28	\$2,781,072.35	100%	0	\$0.00	NA	0
Total			28	\$2,781,072.35	100%	0	\$0.00		0
3138XBSU9		THE HUNTINGTON NATIONAL BANK	33	\$4,302,288.40	100%	0	\$0.00	NA	0
Total			33	\$4,302,288.40	100%	0	\$0.00		0
3138XBSV7			9	\$1,635,992.01	100%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
Total		9	\$1,635,992.01	100%	0	\$0.00		0	
3138XBSW5	THE HUNTINGTON NATIONAL BANK	10	\$1,276,199.99	100%	0	\$0.00	NA	0	
Total		10	\$1,276,199.99	100%	0	\$0.00		0	
3138XBSX3	THE HUNTINGTON NATIONAL BANK	20	\$1,989,784.55	100%	0	\$0.00	NA	0	
Total		20	\$1,989,784.55	100%	0	\$0.00		0	
3138XCB43	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$269,450.00	1.11%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$116,250.00	0.48%	0	\$0.00	NA	0	
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$182,400.00	0.75%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	2	\$532,000.00	2.19%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$275,000.00	1.13%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	NA	0	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$84,000.00	0.35%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$293,000.00	1.21%	0	\$0.00	NA	0	
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.57%	0	\$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$232,000.00	0.96%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,036,345.00	20.75%	0	\$0.00	NA	0	
	GATEWAY BANK OF CENTRAL FLORIDA, A	1	\$417,000.00	1.72%	0	\$0.00	NA	0	

	FLORIDA STATE CHARTERED B							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,772,250.00	7.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.78%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$541,000.00	2.23%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	6	\$2,425,000.00	9.99%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$242,000.00	1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$236,950.00	0.98%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	1.55%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$328,000.00	1.35%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.44%	0	\$0.00	NA	0
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$317,923.00	1.31%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$59,204.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.66%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$619,800.00	2.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$284,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,900.00	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$337,900.00	1.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$339,000.00	1.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.44%	0	\$0.00	NA	0
		1	\$345,000.00	1.42%	0	\$0.00	NA	0

	OMNI- FUND, INC, A CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$758,000.00	3.12%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$204,300.00	0.84%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$243,750.00	1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$400,000.00	1.65%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.47%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$966,329.27	3.98%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$172,000.00	0.71%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	1.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$288,000.00	1.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$250,000.00	1.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$717,000.00	2.95%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$525,000.00	2.17%	0	\$0.00	NA	0
Total		82	\$24,267,951.27	100%	0	\$0.00		0
3138XCB50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,400.00	5.22%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$221,747.00	2.94%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$345,000.00	4.57%	0	\$0.00	NA	0

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$250,000.00	3.31%	0	\$0.00	NA	0
	FFSI OF NC, INC, M A CORPORATION	1	\$161,000.00	2.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,750.00	2.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,395,300.00	31.72%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$930,700.00	12.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROU, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	3.66%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.79%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$358,158.00	4.74%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,050.00	2.98%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	4.24%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$377,000.00	4.99%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$338,800.00	4.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	4.48%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	3.7%	0	\$0.00	NA	0
Total		27	\$7,550,905.00	100%	0	\$0.00		0
3138XCB68	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$225,000.00	10.01%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$368,000.00	16.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$623,200.00	27.73%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$215,000.00	9.57%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$815,800.00	36.31%	0	\$0.00	NA	0
Total		7	\$2,247,000.00	100%	0	\$0.00		0

3138XCB76	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$270,000.00	1.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$569,200.00	2.8%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	1.01%	0	\$0.00	NA	0
	BANKWEST INC	1	\$189,600.00	0.93%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$265,600.00	1.31%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	1.05%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$362,400.00	1.78%	0	\$0.00	NA	0
	DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$131,100.00	0.65%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,776.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$171,000.00	0.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,370,127.13	26.43%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$280,000.00	1.38%	0	\$0.00	NA	0

GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$240,000.00	1.18%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$370,500.00	1.82%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$306,736.00	1.51%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$311,400.00	1.53%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	1.38%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.61%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$399,500.00	1.97%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.22%	0	\$0.00	NA	0
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,320.00	1.27%	0	\$0.00	NA	0
PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$107,050.00	0.53%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$188,000.00	0.93%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.66%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$265,000.00	1.3%	0	\$0.00	NA	0

	CORPORATION							
	ROSCOE STATE BANK	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$266,931.00	1.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,153,438.29	5.68%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$283,600.00	1.4%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,146,500.00	5.64%	0	\$0.00	NA	0
	VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION	1	\$250,400.00	1.23%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$312,000.00	1.53%	0	\$0.00	NA	0
Total		81	\$20,321,678.42	100%	0	\$0.00		0
3138XCB84	1ST ALLIANCE MORTGAGE LLC	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$246,750.00	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,153,000.00	1.67%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$89,175.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,600.00	0.59%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$270,000.00	0.39%	0	\$0.00	NA	0
		1	\$417,000.00	0.6%	0	\$0.00	NA	0

	AMERICAN KEN INC, A CALIFORNIA CORPORATION							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$888,450.00	1.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,350.00	0.45%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,500.00	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,000.00	1.23%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$475,905.00	0.69%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.44%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,200.00	0.39%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$308,750.00	0.45%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$169,650.00	0.25%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$264,100.00	0.38%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$508,500.00	0.74%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$243,750.00	0.35%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$209,000.00	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$121,200.00	0.18%	0	\$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	2	\$474,000.00	0.69%	0	\$0.00	NA	0

	CORPORATION							
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,355.00	0.18%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$361,000.00	0.52%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$370,000.00	0.54%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$143,910.00	0.21%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$251,750.00	0.37%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,575.00	0.19%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,251.00	0.25%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,050.00	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$277,500.00	0.4%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,000.00	0.53%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.78%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$140,125.00	0.2%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	0
		1	\$264,375.00	0.38%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$324,491.00	0.47%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$751,600.00	1.09%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$718,000.00	1.04%	0	\$0.00	NA	0
	FFSI, INC. A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$322,400.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	4	\$952,250.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$408,975.00	0.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$244,375.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$9,922,434.00	14.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$279,600.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$538,000.00	0.78%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$350,550.00	0.51%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.5%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$669,267.00	0.97%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$248,400.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$406,250.00	0.59%	0	\$0.00	NA	0

GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$407,500.00	0.59%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$636,000.00	0.92%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$209,475.00	0.3%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$175,750.00	0.25%	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.46%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$482,800.00	0.7%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$483,000.00	0.7%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$465,000.00	0.67%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$199,920.00	0.29%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC	1	\$360,425.00	0.52%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$110,000.00	0.16%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$412,000.00	0.6%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$274,289.00	0.4%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$325,250.00	0.47%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A	1	\$356,250.00	0.52%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$282,000.00	0.41%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$303,000.00	0.44%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$216,731.00	0.31%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,000.00	0.67%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,300.00	0.21%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,650.00	0.2%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$231,200.00	0.34%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.29%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,100.00	0.16%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,284,000.00	1.86%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$305,900.00	0.44%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,670,133.00	2.42%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.39%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$170,000.00	0.25%	0	\$0.00	NA	0

GEORGIA COR								
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$295,120.00	0.43%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$142,500.00	0.21%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,350.00	0.35%	0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0	
MDKJR2 INC., A TEXAS CORPORATION	1	\$87,120.00	0.13%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$536,000.00	0.78%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$97,500.00	0.14%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$281,000.00	0.41%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$113,905.00	0.17%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,344.00	0.16%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$403,500.00	0.59%	0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$227,050.00	0.33%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$608,300.00	0.88%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$223,250.00	0.32%	0	\$0.00	NA	0	

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$344,800.00	0.5%	0	\$0.00	NA	0
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$129,836.44	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$332,400.00	0.48%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$306,850.00	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,625.00	0.47%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	2	\$745,000.00	1.08%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,161,350.00	1.68%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$325,440.00	0.47%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	0.43%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.37%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	1.48%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$139,200.00	0.2%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$217,500.00	0.32%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$324,800.00	0.47%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.32%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$225,700.00	0.33%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATIN	1	\$343,500.00	0.5%	0	\$0.00	NA	0
	1	\$270,750.00	0.39%	0	\$0.00	NA	0

PRIORITY LENDING, A ARIZONA LLC								
PRIORITY LENDING, A ARIZONA LLC	1	\$128,250.00	0.19%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.48%	0	\$0.00	NA	0	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.31%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.49%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.41%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$183,350.00	0.27%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$641,160.00	0.93%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$251,350.00	0.36%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,750.00	0.22%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$232,800.00	0.34%	0	\$0.00	NA	0	
STARION FINANCIAL, A CORPORATION	1	\$172,800.00	0.25%	0	\$0.00	NA	0	
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$305,600.00	0.44%	0	\$0.00	NA	0	

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,141,900.00	1.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,158,312.35	3.13%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$326,230.00	0.47%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,930.00	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,700.00	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$379,900.00	0.55%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,138,750.00	1.65%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$153,500.00	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$484,000.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$498,750.00	0.77%	0	\$0.00	NA	0
Total		295	\$68,928,258.79	100%	0	\$0.00		0
3138XCB92	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$201,975.00	0.44%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$672,000.00	1.45%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,345,000.00	2.91%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$386,250.00	0.83%	0	\$0.00	NA	0

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$548,413.00	1.19%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$128,000.00	0.28%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$556,000.00	1.2%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$290,345.00	0.63%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$323,100.00	0.7%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.48%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,000.00	0.51%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$175,200.00	0.38%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$122,500.00	0.26%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0
BANKWEST INC	1	\$144,500.00	0.31%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$408,000.00	0.88%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$229,500.00	0.5%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,600.00	0.24%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$300,000.00	0.65%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$164,250.00	0.36%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.63%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$151,760.00	0.33%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE,	2	\$369,600.00	0.8%	0	\$0.00	NA	0

	LLC, A NEW JERSEY CORPORATION							
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$480,600.00	1.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,125.00	0.59%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,500.00	0.25%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.49%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.82%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$267,000.00	0.58%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$149,950.00	0.32%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	3	\$586,300.00	1.27%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$574,000.00	1.24%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$330,000.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$942,425.00	2.04%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,031,355.00	17.36%	0	\$0.00	NA	0

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,000.00	0.34%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$638,250.00	1.38%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$269,300.00	0.58%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$213,750.00	0.46%	0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$237,000.00	0.51%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$580,000.00	1.25%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.65%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	0.89%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$747,800.00	1.62%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$377,000.00	0.81%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	7	\$2,122,000.00	4.59%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$224,000.00	0.48%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,000.00	0.61%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$229,600.00	0.5%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$344,990.00	0.75%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.56%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$345,525.00	0.75%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$443,200.00	0.96%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.46%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$90,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,900.00	0.31%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$115,500.00	0.25%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$296,935.00	0.64%	0	\$0.00	NA	0
	IVY MOIRTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$733,000.00	1.58%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$196,800.00	0.43%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$114,280.00	0.25%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$268,800.00	0.58%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$79,920.00	0.17%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.00	0.32%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$220,000.00	0.48%	0	\$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$122,720.00	0.27%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA	0
		3	\$706,850.00	1.53%	0	\$0.00	NA	0

MORTGAGE FACTORY, INC, A TEXAS CORPORATION								
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$153,200.00	0.33%	0	\$0.00	NA	0	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$89,700.00	0.19%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.58%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,950.00	0.65%	0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$287,920.00	0.62%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$267,200.00	0.58%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC	1	\$346,913.00	0.75%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.63%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.36%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.41%	0	\$0.00	NA	0	
PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$196,404.00	0.42%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.61%	0	\$0.00	NA	0	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$120,500.00	0.26%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC	1	\$202,000.00	0.44%	0	\$0.00	NA	0	
RUIDOSO MORTGAGE, A NEW	1	\$271,200.00	0.59%	0	\$0.00	NA	0	

	MEXICO CORPORATION							
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$685,215.00	1.48%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$262,550.00	0.57%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$265,000.00	0.57%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,320.00	0.28%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,200.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,000.00	0.32%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$375,145.00	0.81%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$134,750.00	0.29%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$527,900.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	4	\$805,225.00	1.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,124,800.00	2.43%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$312,500.00	0.68%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$184,900.00	0.4%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$806,000.00	1.74%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$417,000.00	0.9%	0	\$0.00	NA	0

	CORPORATION								
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,150.00	0.64%	0	\$0.00	NA	0	
Total		212	\$46,264,635.00	100%	0	\$0.00		0	
3138XCCA8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	4.13%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,750.00	2.65%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,878.74	3.58%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$217,700.00	3%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	4.13%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,000.00	4.13%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$195,000.00	2.69%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,600.00	2.57%	0	\$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.55%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.75%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$448,000.00	6.17%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,000.00	3.09%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$175,000.00	2.41%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$195,000.00	2.69%	0	\$0.00	NA	0	
		1	\$193,800.00	2.67%	0	\$0.00	NA	0	

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$301,750.00	4.16%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$213,750.00	2.94%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$385,000.00	5.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	2.47%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$201,200.00	2.77%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	2.51%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$228,000.00	3.14%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$182,000.00	2.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$476,000.00	6.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	2.75%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	5.76%	0	\$0.00	NA	0
Total		31	\$7,259,928.74	100%	0	\$0.00		0
3138XCCB6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,033,000.00	3.01%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,250.00	0.33%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$180,000.00	0.52%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$320,597.00	0.93%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,500.00	0.97%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.71%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$308,655.00	0.9%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$585,600.00	1.71%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,610.00	0.35%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$350,550.00	1.02%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$209,000.00	0.61%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$234,650.00	0.68%	0	\$0.00	NA	0
CHARLES VINCENT LLC, A TEXAS LLC	1	\$123,600.00	0.36%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,000.00	0.96%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,600.00	0.91%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$238,000.00	0.69%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$221,300.00	0.65%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.64%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$232,000.00	0.68%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$144,400.00	0.42%	0	\$0.00	NA	0
DYNAMIC MORTGAGE	1	\$296,000.00	0.86%	0	\$0.00	NA	0

	SERVICES CORP, A DELAWARE CORPORATION							
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.82%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,750.00	0.89%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$74,610.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$345,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,500.00	1.09%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$242,726.00	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,203,420.00	15.17%	0	\$0.00	NA	0
	FREEDOM LENDINBG LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$93,600.00	0.27%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$228,000.00	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$362,377.00	1.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.92%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,600.00	0.73%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$447,100.00	1.3%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,510,000.00	4.4%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,550.00	0.47%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$260,341.00	0.76%	0	\$0.00	NA	0

	MORTGAGE LLC							
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$151,200.00	0.44%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$365,600.00	1.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$544,075.00	1.59%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$356,000.00	1.04%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$221,250.00	0.64%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,800.00	0.7%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$349,600.00	1.02%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$98,566.00	0.29%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$318,500.00	0.93%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$763,750.00	2.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$103,600.00	0.3%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,375.00	0.49%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$330,000.00	0.96%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$225,125.00	0.66%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A	1	\$259,000.00	0.75%	0	\$0.00	NA	0

WASHINGTON CORPORATION								
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	0.86%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$345,000.00	1.01%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP INC., A TEXAS CORPROATION	1	\$128,800.00	0.38%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$228,000.00	0.66%	0	\$0.00	NA	0	
PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.85%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.06%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,200.00	0.84%	0	\$0.00	NA	0	
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$811,207.00	2.36%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$281,600.00	0.82%	0	\$0.00	NA	0	
SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
STARION FINANCIAL, A CORPORATION	2	\$392,400.00	1.14%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$608,500.00	1.77%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$2,840,031.00	8.28%	0	\$0.00	NA	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,675.00	0.58%	0	\$0.00	NA	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.52%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$183,500.00	0.53%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$2,027,700.00	5.91%	0	\$0.00	NA	0	
UNITED BANKERS LLC, A	1	\$193,000.00	0.56%	0	\$0.00	NA	0	

	CONNECTICUT LLC								
	USA LENDING LLC, A MARYLAND LLC	1	\$245,500.00	0.72%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.91%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.59%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.78%	0	\$0.00	NA	0	
Total		136	\$34,308,690.00	100%	0	\$0.00		0	
3138XCCC4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.89%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$492,800.00	1.17%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,460.00	0.33%	0	\$0.00	NA	0	
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,500.00	0.34%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.44%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$287,575.00	0.68%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$227,500.00	0.54%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.9%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.62%	0	\$0.00	NA	0	

AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$135,375.00	0.32%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$175,750.00	0.42%	0	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$116,800.00	0.28%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$525,671.00	1.24%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$99,750.00	0.24%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,800.00	1.28%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.92%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$193,200.00	0.46%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,600.00	0.97%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$270,000.00	0.64%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$512,000.00	1.21%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$384,750.00	0.91%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$384,750.00	0.91%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.23%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$414,350.00	0.98%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A	1	\$260,000.00	0.61%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	0.83%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.71%	0	\$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	\$504,000.00	1.19%	0	\$0.00	NA	0	
	FIRST BANK TEXAS, SSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	3	\$426,520.00	1.01%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$521,350.00	1.23%	0	\$0.00	NA	0	
	FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$127,200.00	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$395,763.00	0.94%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,018.00	0.45%	0	\$0.00	NA	0	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$9,292,439.00	21.98%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,430.00	0.79%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$390,000.00	0.92%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$215,988.00	0.51%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$509,750.00	1.21%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$603,850.00	1.43%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$149,000.00	0.35%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,705.00	0.25%	0	\$0.00	NA	0	

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$416,100.00	0.98%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$543,700.00	1.29%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$130,000.00	0.31%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$266,250.00	0.63%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$351,000.00	0.83%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.79%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$485,875.00	1.15%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$174,000.00	0.41%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$196,000.00	0.46%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$213,300.00	0.5%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$437,000.00	1.03%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$111,100.00	0.26%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$207,500.00	0.49%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$594,291.00	1.41%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,450.00	0.51%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.4%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0
MICHIGAN UNITED	1	\$128,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE LLC, A MICHIGAN LLC							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,600.00	0.35%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$92,150.00	0.22%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION	1	\$252,000.00	0.6%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$307,200.00	0.73%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$442,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,500.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$270,750.00	0.64%	0	\$0.00	NA	0
	NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION	1	\$391,000.00	0.92%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,900.00	0.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$481,325.00	1.14%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.76%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$156,560.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$442,100.00	1.05%	0	\$0.00	NA	0
		1	\$268,000.00	0.63%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC							
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$107,300.00	0.25%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$444,500.00	1.05%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$230,000.00	0.54%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	1.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$303,200.00	0.72%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$597,150.00	1.41%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$228,250.00	0.54%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$381,200.00	0.9%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,000.00	1.14%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$976,892.00	2.31%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,625.00	0.49%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,300.00	0.51%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$384,750.00	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A	1	\$247,500.00	0.59%	0	\$0.00	NA	0

	ARIZONA LLC								
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$311,500.00	0.69%	0	\$0.00	NA	0	
Total		172	\$42,281,212.00	100%	0	\$0.00		0	
3138XCCD2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$260,000.00	1.19%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$187,150.00	0.85%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	1.2%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,000.00	0.94%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.77%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$175,750.00	0.8%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	1.13%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,500.00	1.23%	0	\$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$318,250.00	1.45%	0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$239,787.00	1.09%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$215,200.00	0.98%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$356,834.00	1.63%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$388,710.00	1.77%	0	\$0.00	NA	0	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$219,600.00	1%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.82%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$181,716.32	0.83%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$209,600.00	0.96%	0	\$0.00	NA	0	

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$517,500.00	2.36%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$230,560.00	1.05%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$285,999.69	1.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.93%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,209.00	1.59%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$481,600.00	2.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,075,483.11	23.17%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$237,500.00	1.08%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,100.00	0.85%	0	\$0.00	NA	0
GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	1.47%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$512,712.00	2.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,863.74	0.46%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$232,000.00	1.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	1.83%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.86%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.02%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,750.00	2.25%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A	1	\$211,499.00	0.97%	0	\$0.00	NA	0

	GEORGIA CO							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$348,650.00	1.59%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.93%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$262,200.00	1.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	1.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$179,740.00	0.82%	0	\$0.00	NA	0
	NOBEL HOME LOANS INC, A UTAH CORPORATION	1	\$192,850.00	0.88%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.97%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,250.00	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.82%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$456,000.00	2.08%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.28%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,600.00	0.85%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,500.00	1.57%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC,	1	\$340,000.00	1.55%	0	\$0.00	NA	0

	A FLORIDA CORPORATION								
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.86%	0	\$0.00	NA	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$522,500.00	2.39%	0	\$0.00	NA	0	
	UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	1.83%	0	\$0.00	NA	0	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$342,718.00	1.56%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.86%	0	\$0.00	NA	0	
Total		83	\$21,906,881.86	100%	0	\$0.00		0	
3138XCTG7	DORAL MORTGAGE LLC	41	\$3,614,498.58	100%	0	\$0.00	NA	0	
Total		41	\$3,614,498.58	100%	0	\$0.00		0	
3138XDMH0	PENNYMAC LOAN SERVICES, LLC	21	\$5,056,380.00	100%	0	\$0.00	NA	0	
Total		21	\$5,056,380.00	100%	0	\$0.00		0	
3138XDMJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,214,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,214,600.00	100%	0	\$0.00		0	
3138XDRL6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,111,508.88	79.89%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$279,836.02	20.11%	0	\$0.00	NA	0	
Total		13	\$1,391,344.90	100%	0	\$0.00		0	
3138XDRM4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,875,936.12	88.5%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$503,819.83	11.5%	0	\$0.00	NA	0	
Total		18	\$4,379,755.95	100%	0	\$0.00		0	
3138XDRN2	HOMESTREET BANK	2	\$163,900.00	11.05%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,106,625.00	74.6%	0	\$0.00	NA	0	

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$212,961.00	14.35%	0	\$0.00	NA	0
Total			20	\$1,483,486.00	100%	0	\$0.00		0
3138XDRP7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,887,640.97	73.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$686,220.44	26.66%	0	\$0.00	NA	0
Total			19	\$2,573,861.41	100%	0	\$0.00		0
3138XDU57		ACADEMY MORTGAGE CORPORATION	5	\$748,973.06	8.14%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$215,334.72	2.34%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,030.77	2.36%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$243,312.35	2.64%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$160,192.86	1.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$770,176.00	8.37%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,238.02	7.3%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$207,729.45	2.26%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$830,058.82	9.02%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,959.51	1.36%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,598.88	2.42%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$503,105.01	5.47%	0	\$0.00	NA	0
		MEGASSTAR FINANCIAL CORP	1	\$177,306.39	1.93%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$413,002.00	4.49%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,733.01	2.29%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$203,466.35	2.21%	0	\$0.00	NA	0
			1	\$179,450.00	1.95%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION								
	SOLERA NATIONAL BANK	1	\$252,200.00	2.74%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$153,084.20	1.66%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$797,006.76	8.66%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$210,733.00	2.29%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	8	\$1,184,580.45	12.87%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	3	\$507,692.14	5.49%	0	\$0.00	NA	0	
Total		57	\$9,204,963.75	100%	0	\$0.00		0	
3138XDW22	CITIBANK,N.A	5	\$1,309,865.21	100%	0	\$0.00	NA	0	
Total		5	\$1,309,865.21	100%	0	\$0.00		0	
3138XDW30	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	5.48%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$289,250.00	3.8%	0	\$0.00	NA	0	
	CITIBANK,N.A	17	\$4,003,320.78	52.58%	0	\$0.00	NA	0	
	HANA FINANCIAL INC	1	\$505,000.00	6.63%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$416,314.57	5.47%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$335,000.00	4.4%	0	\$0.00	NA	0	
	MLD MORTGAGE INC	1	\$554,000.00	7.28%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$258,500.00	3.4%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$400,000.00	5.25%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$435,000.00	5.71%	0	\$0.00	NA	0	
Total		27	\$7,613,385.35	100%	0	\$0.00		0	
3138XDW48	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$263,566.06	2.09%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	2.7%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	2.22%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	3.31%	0	\$0.00	NA	0	
	CITIBANK,N.A	20	\$5,544,421.00	43.97%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	4	\$1,251,058.16	9.92%	0	\$0.00	NA	0	

	FORTUNE FINANCIAL, INC	1	\$165,000.00	1.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$206,000.00	1.63%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$625,000.00	4.96%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$949,040.00	7.53%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$522,250.00	4.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$230,000.00	1.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,244.27	1.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,445.47	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$813,500.00	6.45%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$245,000.00	1.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$249,580.10	1.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$224,800.00	1.78%	0	\$0.00	NA	0
Total		43	\$12,609,905.06	100%	0	\$0.00		0
3138XDW55	AMERICAN INTERNET MORTGAGE, INC	2	\$368,500.00	3.71%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$392,942.26	3.95%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$282,100.00	2.84%	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$7,110,148.00	71.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$655,503.93	6.59%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$500,000.00	5.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$237,707.01	2.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$396,000.00	3.98%	0	\$0.00	NA	0
Total		34	\$9,942,901.20	100%	0	\$0.00		0
3138XDWY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,523.32	2.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$800,265.98	5.55%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$587,438.88	4.07%	0	\$0.00	NA	0
	CITIBANK,N.A	23	\$6,051,140.13	41.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,827,469.14	12.67%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$296,000.00	2.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,778.10	0.98%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$176,583.64	1.22%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$359,000.00	2.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$386,000.00	2.68%	0	\$0.00	NA	0
		1	\$397,000.00	2.75%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC								
	NETWORK FUNDING, L.P	2	\$668,936.79	4.64%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$654,988.85	4.54%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	2	\$520,200.00	3.61%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	2	\$623,357.90	4.32%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$223,505.34	1.56%	0	\$0.00	NA	0	
Total		49	\$14,419,188.07	100%	0	\$0.00		0	
3138XDWZ9	CITIBANK,N.A	6	\$1,237,088.89	100%	0	\$0.00	NA	0	
Total		6	\$1,237,088.89	100%	0	\$0.00		0	
3138XEC22	BANK OF ENGLAND - COR	1	\$72,333.00	6.51%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$76,000.00	6.84%	0	\$0.00	NA	0	
	EQUITY LOANS LLC - COR	1	\$56,933.08	5.13%	0	\$0.00	NA	0	
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$50,000.00	4.5%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$71,917.41	6.47%	0	\$0.00	NA	0	
	MINERS BANK -COR	1	\$59,000.00	5.31%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$137,592.00	12.39%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	\$383,400.00	34.52%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$123,355.00	11.11%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC - COR	1	\$80,250.00	7.22%	0	\$0.00	NA	0	
Total		17	\$1,110,780.49	100%	0	\$0.00		0	
3138XEC30	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$113,050.00	9.71%	0	\$0.00	NA	0	
	CHOICE LENDING CORP. - COR	1	\$116,250.00	9.99%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$124,925.00	10.73%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	5	\$565,925.00	48.62%	0	\$0.00	NA	0	
	SUN MORTGAGE COMPANY, INC. - COR	1	\$123,750.00	10.63%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC. - COR	1	\$120,000.00	10.32%	0	\$0.00	NA	0	
Total		10	\$1,163,900.00	100%	0	\$0.00		0	
3138XEC48	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$124,880.93	11.44%	0	\$0.00	NA	0	
	BANK OF ENGLAND - COR	1	\$137,434.67	12.59%	0	\$0.00	NA	0	

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	BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	11.81%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$148,800.00	13.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$258,600.00	23.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$293,305.30	26.85%	0	\$0.00	NA	0
Total		8	\$1,092,020.90	100%	0	\$0.00		0
3138XEC55	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$155,250.00	13.68%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY - COR	1	\$395,429.00	34.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$584,000.00	51.47%	0	\$0.00	NA	0
Total		4	\$1,134,679.00	100%	0	\$0.00		0
3138XEC63	CALIFORNIA MORTGAGE ADVISORS INC	1	\$515,222.82	6.73%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. - COR	1	\$342,009.95	4.47%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$520,000.00	6.79%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$240,000.00	3.14%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC - COR	1	\$301,410.00	3.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,000.00	3.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$5,322,000.00	69.53%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC. - COR	1	\$178,400.00	2.33%	0	\$0.00	NA	0
Total		19	\$7,654,042.77	100%	0	\$0.00		0
3138XECQ9	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$323,493.05	4.95%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$275,644.72	4.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$342,168.96	5.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$670,600.00	10.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	18	\$4,925,613.31	75.34%	0	\$0.00	NA	0
Total		24	\$6,537,520.04	100%	0	\$0.00		0
3138XECR7	AMERICAN STATE BANK - COR	1	\$87,886.72	5.67%	0	\$0.00	NA	0

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$87,292.53	5.64%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$107,550.62	6.94%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC. - COR	1	\$79,817.12	5.15%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC. - COR	1	\$86,098.15	5.56%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,943.38	2.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	12	\$958,305.91	61.88%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$96,778.09	6.26%	0	\$0.00	NA	0
Total		19	\$1,548,672.52	100%	0	\$0.00		0
3138XECS5	DAS ACQUISITION COMPANY, LLC - COR	1	\$118,705.46	7.71%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$118,802.88	7.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$353,445.70	22.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$947,728.76	61.6%	0	\$0.00	NA	0
Total		13	\$1,538,682.80	100%	0	\$0.00		0
3138XECT3	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$288,265.12	12.94%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,014.80	6.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,246,596.86	55.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$415,572.82	18.66%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$130,000.00	5.83%	0	\$0.00	NA	0
Total		16	\$2,227,449.60	100%	0	\$0.00		0
3138XECU0	AMERICAN FINANCIAL NETWORK INC. - C	1	\$152,807.50	13.44%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$162,286.01	14.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$664,966.10	58.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$156,806.96	13.8%	0	\$0.00	NA	0
Total		7	\$1,136,866.57	100%	0	\$0.00		0
3138XECV8	BANK OF ENGLAND - COR	1	\$78,659.67	7.65%	0	\$0.00	NA	0
		2	\$116,166.60	11.29%	0	\$0.00	NA	0

	EAST COAST MORTGAGE AND FINANCIAL S								
	GOTMORTGAGE.COM - COR	1	\$95,889.88	9.32%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$100,841.47	9.8%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$101,136.54	9.83%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	5	\$444,765.72	43.23%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INC - COR	1	\$91,395.05	8.88%	0	\$0.00	NA	0	
Total		12	\$1,028,854.93	100%	0	\$0.00		0	
3138XECW6	BANK OF ENGLAND - COR	1	\$111,974.39	7.12%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	\$162,413.49	10.32%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$144,262.43	9.17%	0	\$0.00	NA	0	
	NATIONWIDE EQUITIES CORPORATION - C	1	\$126,248.12	8.03%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	\$561,782.94	35.71%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$161,314.75	10.25%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	\$174,390.21	11.09%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$130,649.97	8.31%	0	\$0.00	NA	0	
Total		11	\$1,573,036.30	100%	0	\$0.00		0	
3138XECX4	BANK OF ENGLAND - COR	1	\$213,954.30	17.08%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	\$263,393.04	21.03%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$775,250.00	61.89%	0	\$0.00	NA	0	
Total		4	\$1,252,597.34	100%	0	\$0.00		0	
3138XECY2	ACCESS NATIONAL BANK - COR	1	\$91,314.97	7.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,970.77	8.65%	0	\$0.00	NA	0	
	CMG CAPITAL	1	\$52,934.83	4.36%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC. - COR	1	\$100,000.00	8.24%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$90,860.84	7.48%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	9	\$774,150.00	63.75%	0	\$0.00	NA	0	
Total		14	\$1,214,231.41	100%	0	\$0.00		0	

3138XECZ9		AMERICAN FINANCIAL NETWORK INC. - C	1	\$142,000.00	6.57%	0	\$0.00	NA	0
		CA LENDING, INC. - COR	1	\$140,000.00	6.48%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$137,576.69	6.37%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	13	\$1,740,542.00	80.58%	0	\$0.00	NA	0
Total			16	\$2,160,118.69	100%	0	\$0.00		0
3138XEWK0		GUILD MORTGAGE COMPANY	29	\$2,073,641.55	100%	0	\$0.00	NA	0
Total			29	\$2,073,641.55	100%	0	\$0.00		0
3138XEWL8		GUILD MORTGAGE COMPANY	45	\$4,482,256.06	100%	0	\$0.00	NA	0
Total			45	\$4,482,256.06	100%	0	\$0.00		0
3138XEW M6		GUILD MORTGAGE COMPANY	25	\$2,957,725.08	100%	0	\$0.00	NA	0
Total			25	\$2,957,725.08	100%	0	\$0.00		0
3138XEWN4		GUILD MORTGAGE COMPANY	50	\$2,989,841.95	100%	0	\$0.00	NA	0
Total			50	\$2,989,841.95	100%	0	\$0.00		0
3138XEWP9		GUILD MORTGAGE COMPANY	33	\$3,209,169.32	100%	0	\$0.00	NA	0
Total			33	\$3,209,169.32	100%	0	\$0.00		0
3138XEWQ7		GUILD MORTGAGE COMPANY	12	\$1,406,496.06	100%	0	\$0.00	NA	0
Total			12	\$1,406,496.06	100%	0	\$0.00		0
3138XEW R5		GUILD MORTGAGE COMPANY	27	\$3,736,461.07	100%	0	\$0.00	NA	0
Total			27	\$3,736,461.07	100%	0	\$0.00		0
3138XEW S3		GUILD MORTGAGE COMPANY	13	\$2,108,050.00	100%	0	\$0.00	NA	0
Total			13	\$2,108,050.00	100%	0	\$0.00		0
3138XEW T1		GUILD MORTGAGE COMPANY	10	\$2,402,825.00	100%	0	\$0.00	NA	0
Total			10	\$2,402,825.00	100%	0	\$0.00		0
3138XEW U8		GUILD MORTGAGE COMPANY	19	\$3,625,874.94	100%	0	\$0.00	NA	0
Total			19	\$3,625,874.94	100%	0	\$0.00		0

3138XEWV6	GUILD MORTGAGE COMPANY	28	\$8,294,109.00	100%	0	\$0.00	NA	0
Total		28	\$8,294,109.00	100%	0	\$0.00		0
3138XEWV4	GUILD MORTGAGE COMPANY	208	\$48,644,152.79	100%	0	\$0.00	NA	0
Total		208	\$48,644,152.79	100%	0	\$0.00		0
3138XFKR5	BRAZOS NATIONAL BANK	1	\$74,801.20	6.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$913,146.55	82.45%	0	\$0.00	NA	0
	OZARK BANK	1	\$69,788.46	6.3%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$49,734.45	4.5%	0	\$0.00	NA	0
Total		16	\$1,107,470.66	100%	0	\$0.00		0
3138XGKG7	FIRST SAVINGS MORTGAGE CORPORATION	3	\$811,017.49	13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,425,535.07	87%	0	\$0.00	NA	0
Total		25	\$6,236,552.56	100%	0	\$0.00		0
3138XGKH5	ASPIRE FINANCIAL, INC	1	\$115,743.08	5.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$346,527.21	16.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,750.00	8.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$126,750.00	6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,351,315.00	64.02%	0	\$0.00	NA	0
Total		12	\$2,111,085.29	100%	0	\$0.00		0
3138XGKJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,250.00	100%	0	\$0.00	NA	0
Total		4	\$1,038,250.00	100%	0	\$0.00		0
3138XGKK8	ASPIRE FINANCIAL, INC	1	\$156,300.00	3.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,365,245.00	96.54%	0	\$0.00	NA	0
Total		24	\$4,521,545.00	100%	0	\$0.00		0
3138XGKL6	AMERICAN EQUITY MORTGAGE, INC	2	\$173,000.00	14.82%	0	\$0.00	NA	0
		1	\$61,554.85	5.27%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$932,675.00	79.91%	0	\$0.00	NA	0
Total		13	\$1,167,229.85	100%	0	\$0.00		0
3138XHMU2	CAPE COD CO-OPERATIVE	1	\$185,737.35	15.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,757.54	14.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$183,336.59	15.03%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$254,112.31	20.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,312.28	17.49%	0	\$0.00	NA	0
	SAUGUSBANK	1	\$203,643.46	16.68%	0	\$0.00	NA	0
Total		6	\$1,219,899.53	100%	0	\$0.00		0
3138XHMV0	BANK OF CANTON	1	\$328,105.29	7.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$147,073.07	3.19%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$266,750.00	5.78%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$77,988.00	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,936.09	5.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$155,013.52	3.36%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$427,625.57	9.26%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$160,787.98	3.48%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$147,073.07	3.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$175,750.00	3.81%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$166,999.10	3.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$300,355.68	6.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$168,577.20	3.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$232,470.34	5.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$151,817.36	3.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$488,789.50	10.59%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$133,822.43	2.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$276,177.56	5.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$249,699.62	5.41%	0	\$0.00	NA	0
		2	\$300,802.01	6.49%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, L								
Total		26	\$4,616,613.39	100%	0	\$0.00		0	
3138XHMW8	COUNTRY BANK	1	\$168,581.84	2.08%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$222,300.00	2.74%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$323,569.67	3.99%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$721,701.70	8.89%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	1	\$208,305.15	2.57%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$133,218.41	1.64%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	3	\$641,136.71	7.9%	0	\$0.00	NA	0	
	HARBORONE BANK	1	\$189,492.27	2.33%	0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$262,105.00	3.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	\$443,000.00	5.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$251,903.90	3.1%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	3	\$906,754.18	11.17%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	\$499,048.72	6.15%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$156,444.62	1.93%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$156,496.74	1.93%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	\$443,102.17	5.46%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$190,865.65	2.35%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	4	\$844,207.16	10.4%	0	\$0.00	NA	0	
	SAGE BANK	4	\$618,972.13	7.62%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$518,199.36	6.38%	0	\$0.00	NA	0	
	SAVERS CO-OPERATIVE BANK	1	\$219,741.70	2.68%	0	\$0.00	NA	0	
Total		35	\$8,119,147.08	100%	0	\$0.00		0	
3138XHMX6	ACADEMY MORTGAGE CORPORATION	4	\$611,044.19	3.39%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$181,800.00	1.01%	0	\$0.00	NA	0	
	BANK OF CANTON	3	\$874,547.04	4.85%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK	2	\$525,757.44	2.92%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$276,125.44	1.53%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$137,339.36	0.76%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$727,955.14	4.04%	0	\$0.00	NA	0	
		3	\$667,272.10	3.7%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE C							
	FIRST FEDERAL SAVINGS BANK OF	1	\$138,991.19	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,215.30	1.34%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$159,394.56	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$276,283.35	1.53%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,173,116.50	6.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$316,636.39	1.76%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	3	\$775,406.49	4.3%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$469,202.24	2.6%	0	\$0.00	NA	0
	MILFORD NATIONAL BANK AND TRUS	1	\$173,486.43	0.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$845,299.50	4.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$542,437.09	3.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$1,070,908.83	5.94%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$391,425.50	2.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$1,171,472.44	6.5%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$225,106.27	1.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$393,506.31	2.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$818,446.38	4.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$285,751.02	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,838,285.93	15.74%	0	\$0.00	NA	0
	SAGE BANK	2	\$460,011.24	2.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$379,458.98	2.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$213,155.23	1.18%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$117,851.54	0.65%	0	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$153,994.66	0.85%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$256,205.79	1.42%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$136,835.38	0.79%	0	\$0.00	NA	0
Total		71	\$18,026,725.25	100%	0	\$0.00		0
3138XHMY4	ACADEMY MORTGAGE CORPORATION	1	\$139,339.99	4.18%	0	\$0.00	NA	0
		1	\$170,050.00	5.1%	0	\$0.00	NA	0

		BRISTOL COUNTY SAVINGS BANK							
		EAST BOSTON SAVINGS BANK	1	\$211,217.45	6.33%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COM	1	\$187,884.24	5.63%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$316,812.48	9.5%	0	\$0.00	NA	0
		HARBORONE BANK	1	\$286,107.45	8.58%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	3	\$603,954.60	18.1%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	2	\$416,719.65	12.49%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$212,702.06	6.38%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$322,629.51	9.67%	0	\$0.00	NA	0
		SAGE BANK	1	\$318,725.00	9.55%	0	\$0.00	NA	0
		WEBSTER BANK	1	\$150,080.65	4.49%	0	\$0.00	NA	0
Total			16	\$3,336,223.08	100%	0	\$0.00		0
3138XHV99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,010,200.00	100%	0	\$0.00	NA	0
Total			11	\$3,010,200.00	100%	0	\$0.00		0
3138XHWA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,006,126.25	100%	0	\$0.00	NA	0
Total			16	\$5,006,126.25	100%	0	\$0.00		0
3138XHWB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,102,970.00	100%	0	\$0.00	NA	0
Total			3	\$1,102,970.00	100%	0	\$0.00		0
3138XHWC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,049,700.00	100%	0	\$0.00	NA	0
Total			6	\$2,049,700.00	100%	0	\$0.00		0
3138XHWD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,015,100.00	100%	0	\$0.00	NA	0
Total			9	\$3,015,100.00	100%	0	\$0.00		0
3138XHWE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,969,410.00	100%	0	\$0.00	NA	0
Total			12	\$3,969,410.00	100%	0	\$0.00		0

3138XJ4T1	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,678.31	1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,603.13	1.46%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$117,636.08	0.59%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$132,000.00	0.66%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$280,783.49	1.4%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$135,542.56	0.68%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$745,265.14	3.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,227.22	1.65%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$239,613.96	1.19%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$166,545.51	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$278,650.00	1.39%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$276,269.77	1.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$153,486.16	0.77%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,187.06	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$16,457,895.12	82.05%	0	\$0.00	NA	0
Total		82	\$20,055,383.51	100%	0	\$0.00		0
3138XJ4U8	BANKERS FUNDING COMPANY, LLC	1	\$264,989.27	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$269,900.00	1.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$677,227.51	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$334,443.31	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP	1	\$375,000.00	1.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$303,041.74	1.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$130,410.00	0.52%	0	\$0.00	NA	0

	MORTGAGE								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,500.00	0.77%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$404,348.57	1.61%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORP	1	\$302,246.00	1.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	81	\$21,716,793.17	86.62%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,852.68	0.39%	0	\$0.00	NA	0	
Total		93	\$25,071,752.25	100%	0	\$0.00		0	
3138XJ4Z7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,692.06	0.67%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$199,685.24	0.67%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$317,000.00	1.06%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,140.13	0.88%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$374,100.48	1.26%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$387,247.56	1.3%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$421,723.80	1.42%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	4	\$928,684.45	3.12%	0	\$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$200,878.57	0.67%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,487.10	0.57%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$374,388.00	1.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	95	\$25,817,361.09	86.64%	0	\$0.00	NA	0	
Total		110	\$29,794,888.48	100%	0	\$0.00		0	
3138XJ5A1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,015.85	0.88%	0	\$0.00	NA	0	

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,950.84	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$165,721.18	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$118,400.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$250,917.00	1.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$269,880.06	1.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,183.06	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$321,335.00	1.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$144,490.99	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,177,622.09	5.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$263,717.68	1.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$768,598.13	3.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$196,281.65	0.85%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$414,597.38	1.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	77	\$17,744,654.49	76.42%	0	\$0.00	NA	0
Total		99	\$23,220,360.31	100%	0	\$0.00		0
3138XJL21	BANK OF AMERICA, N.A	15	\$2,563,086.40	100%	0	\$0.00	NA	0
Total		15	\$2,563,086.40	100%	0	\$0.00		0
3138XJL39	BANK OF AMERICA, N.A	15	\$3,361,769.07	100%	0	\$0.00	NA	0
Total		15	\$3,361,769.07	100%	0	\$0.00		0
3138XJL47	BANK OF AMERICA, N.A	48	\$4,654,529.71	100%	0	\$0.00	NA	0
Total		48	\$4,654,529.71	100%	0	\$0.00		0

3138XJL54	BANK OF AMERICA, N.A	86	\$5,205,352.67	100%	0	\$0.00	NA	0
Total		86	\$5,205,352.67	100%	0	\$0.00		0
3138XJL62	BANK OF AMERICA, N.A	31	\$4,236,371.68	100%	0	\$0.00	NA	0
Total		31	\$4,236,371.68	100%	0	\$0.00		0
3138XJL70	BANK OF AMERICA, N.A	5	\$1,195,234.78	100%	0	\$0.00	NA	0
Total		5	\$1,195,234.78	100%	0	\$0.00		0
3138XJL88	BANK OF AMERICA, N.A	5	\$1,055,801.25	100%	0	\$0.00	NA	0
Total		5	\$1,055,801.25	100%	0	\$0.00		0
3138XJL96	BANK OF AMERICA, N.A	57	\$7,906,217.11	100%	0	\$0.00	NA	0
Total		57	\$7,906,217.11	100%	0	\$0.00		0
3138XJLW5	BANK OF AMERICA, N.A	44	\$5,946,558.56	100%	0	\$0.00	NA	0
Total		44	\$5,946,558.56	100%	0	\$0.00		0
3138XJLX3	BANK OF AMERICA, N.A	21	\$2,266,808.36	100%	0	\$0.00	NA	0
Total		21	\$2,266,808.36	100%	0	\$0.00		0
3138XJLY1	BANK OF AMERICA, N.A	19	\$2,979,725.02	100%	0	\$0.00	NA	0
Total		19	\$2,979,725.02	100%	0	\$0.00		0
3138XJLZ8	BANK OF AMERICA, N.A	12	\$1,443,751.18	100%	0	\$0.00	NA	0
Total		12	\$1,443,751.18	100%	0	\$0.00		0
3138XJMA2	BANK OF AMERICA, N.A	82	\$13,283,730.98	100%	0	\$0.00	NA	0
Total		82	\$13,283,730.98	100%	0	\$0.00		0
3138XJMB0	BANK OF AMERICA, N.A	19	\$4,861,549.17	100%	0	\$0.00	NA	0
Total		19	\$4,861,549.17	100%	0	\$0.00		0
3138XJMC8	BANK OF AMERICA, N.A	105	\$10,231,341.20	100%	0	\$0.00	NA	0
Total		105	\$10,231,341.20	100%	0	\$0.00		0
3138XJMD6	BANK OF AMERICA, N.A	33	\$3,903,136.40	100%	0	\$0.00	NA	0
Total		33	\$3,903,136.40	100%	0	\$0.00		0
3138XJME4	BANK OF AMERICA, N.A	80	\$19,489,055.86	100%	0	\$0.00	NA	0
Total		80	\$19,489,055.86	100%	0	\$0.00		0
3138XJU47	LOANDEPOT.COM, LLC	13	\$1,831,856.42	100%	0	\$0.00	NA	0
Total		13	\$1,831,856.42	100%	0	\$0.00		0

3138XJU54		LOANDEPOT.COM, LLC	22	\$5,313,185.15	100%	0	\$0.00	NA	0
Total			22	\$5,313,185.15	100%	0	\$0.00		0
3138XJU62		LOANDEPOT.COM, LLC	24	\$2,347,546.56	100%	0	\$0.00	NA	0
Total			24	\$2,347,546.56	100%	0	\$0.00		0
3138XJU70		LOANDEPOT.COM, LLC	23	\$6,886,443.00	100%	0	\$0.00	NA	0
Total			23	\$6,886,443.00	100%	0	\$0.00		0
3138XJU88		LOANDEPOT.COM, LLC	30	\$2,025,797.27	100%	0	\$0.00	NA	0
Total			30	\$2,025,797.27	100%	0	\$0.00		0
3138XJU96		LOANDEPOT.COM, LLC	25	\$2,910,017.96	100%	0	\$0.00	NA	0
Total			25	\$2,910,017.96	100%	0	\$0.00		0
3138XJX28		BANCO POPULAR DE PUERTO RICO	18	\$2,379,500.00	84.76%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$136,631.79	4.87%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$291,250.00	10.37%	0	\$0.00	NA	0
Total			22	\$2,807,381.79	100%	0	\$0.00		0
3138XJX36		BANCO POPULAR DE PUERTO RICO	3	\$218,655.35	21.82%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$69,519.93	6.94%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	2	\$188,485.98	18.81%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$151,650.54	15.13%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$59,792.64	5.97%	0	\$0.00	NA	0
		THE MONEY HOUSE	4	\$313,909.95	31.33%	0	\$0.00	NA	0
Total			12	\$1,002,014.39	100%	0	\$0.00		0
3138XJXW2		BANCO POPULAR DE PUERTO RICO	15	\$1,574,441.87	100%	0	\$0.00	NA	0
Total			15	\$1,574,441.87	100%	0	\$0.00		0
3138XJXX0		ASOCIACION DE EMPLEADOS DE ELA	2	\$189,624.78	3.94%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	40	\$4,595,892.98	95.44%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$29,873.04	0.62%	0	\$0.00	NA	0
Total			43	\$4,815,390.80	100%	0	\$0.00		0
3138XJXY8		BANCO POPULAR DE PUERTO RICO	9	\$1,123,587.04	100%	0	\$0.00	NA	0
Total			9	\$1,123,587.04	100%	0	\$0.00		0

3138XJXZ5		BANCO POPULAR DE PUERTO RICO	45	\$7,153,126.00	95.19%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$112,000.00	1.49%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$168,777.45	2.25%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$80,698.00	1.07%	0	\$0.00	NA	0
Total			48	\$7,514,601.45	100%	0	\$0.00		0
3138XK6C3		USAA FEDERAL SAVINGS BANK	19	\$1,383,918.72	100%	0	\$0.00	NA	0
Total			19	\$1,383,918.72	100%	0	\$0.00		0
3138XK6D1		USAA FEDERAL SAVINGS BANK	23	\$2,316,269.08	100%	0	\$0.00	NA	0
Total			23	\$2,316,269.08	100%	0	\$0.00		0
3138XK6E9		USAA FEDERAL SAVINGS BANK	20	\$2,332,463.32	100%	0	\$0.00	NA	0
Total			20	\$2,332,463.32	100%	0	\$0.00		0
3138XK6F6		USAA FEDERAL SAVINGS BANK	34	\$4,632,171.81	100%	0	\$0.00	NA	0
Total			34	\$4,632,171.81	100%	0	\$0.00		0
3138XK6G4		USAA FEDERAL SAVINGS BANK	35	\$5,684,705.34	100%	0	\$0.00	NA	0
Total			35	\$5,684,705.34	100%	0	\$0.00		0
3138XK6H2		USAA FEDERAL SAVINGS BANK	141	\$38,353,069.21	100%	0	\$0.00	NA	0
Total			141	\$38,353,069.21	100%	0	\$0.00		0
3138XK6J8		USAA FEDERAL SAVINGS BANK	35	\$2,468,988.53	100%	0	\$0.00	NA	0
Total			35	\$2,468,988.53	100%	0	\$0.00		0
3138XK6K5		USAA FEDERAL SAVINGS BANK	38	\$3,675,364.56	100%	0	\$0.00	NA	0
Total			38	\$3,675,364.56	100%	0	\$0.00		0
3138XK6L3		USAA FEDERAL SAVINGS BANK	26	\$3,064,648.95	100%	0	\$0.00	NA	0
Total			26	\$3,064,648.95	100%	0	\$0.00		0
3138XK6M1		USAA FEDERAL SAVINGS BANK	20	\$2,746,163.47	100%	0	\$0.00	NA	0
Total			20	\$2,746,163.47	100%	0	\$0.00		0

3138XK6N9		USAA FEDERAL SAVINGS BANK	19	\$3,118,142.79	100%	0	\$0.00	NA	0
Total			19	\$3,118,142.79	100%	0	\$0.00		0
3138XK6P4		USAA FEDERAL SAVINGS BANK	96	\$25,063,995.49	100%	0	\$0.00	NA	0
Total			96	\$25,063,995.49	100%	0	\$0.00		0
3138XK6Q2		USAA FEDERAL SAVINGS BANK	8	\$1,390,006.09	100%	0	\$0.00	NA	0
Total			8	\$1,390,006.09	100%	0	\$0.00		0
3138XKE34		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$589,091.59	44.48%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$318,991.31	24.09%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$416,314.57	31.43%	0	\$0.00	NA	0
Total			3	\$1,324,397.47	100%	0	\$0.00		0
3138XKE42		SHORE MORTGAGE	1	\$120,419.21	15.03%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$264,600.87	33.02%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$416,385.67	51.95%	0	\$0.00	NA	0
Total			3	\$801,405.75	100%	0	\$0.00		0
3138XKE59		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,750.00	35.29%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,000.00	30.29%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$190,936.58	34.42%	0	\$0.00	NA	0
Total			3	\$554,686.58	100%	0	\$0.00		0
3138XKH31		EMBRACE HOME LOANS, INC	3	\$821,321.69	100%	0	\$0.00	NA	0
Total			3	\$821,321.69	100%	0	\$0.00		0
3138XKH49		EMBRACE HOME LOANS, INC	4	\$878,374.38	100%	0	\$0.00	NA	0
Total			4	\$878,374.38	100%	0	\$0.00		0
3138XKH56		EMBRACE HOME LOANS, INC	5	\$1,415,287.06	100%	0	\$0.00	NA	0
Total			5	\$1,415,287.06	100%	0	\$0.00		0
3138XKN26		FIRST NATIONAL BANK OF OMAHA	26	\$3,381,863.11	100%	0	\$0.00	NA	0
Total			26	\$3,381,863.11	100%	0	\$0.00		0

3138XKN34	FIRST NATIONAL BANK OF OMAHA	20	\$1,333,645.48	100%	0	\$0.00	NA	0
Total		20	\$1,333,645.48	100%	0	\$0.00		0
3138XKN42	FIRST NATIONAL BANK OF OMAHA	14	\$3,219,558.27	100%	0	\$0.00	NA	0
Total		14	\$3,219,558.27	100%	0	\$0.00		0
3138XKN59	FIRST NATIONAL BANK OF OMAHA	51	\$8,504,454.24	100%	0	\$0.00	NA	0
Total		51	\$8,504,454.24	100%	0	\$0.00		0
3138XKN67	FIRST NATIONAL BANK OF OMAHA	14	\$1,448,293.63	100%	0	\$0.00	NA	0
Total		14	\$1,448,293.63	100%	0	\$0.00		0
3138XKN75	FIRST NATIONAL BANK OF OMAHA	4	\$1,088,668.99	100%	0	\$0.00	NA	0
Total		4	\$1,088,668.99	100%	0	\$0.00		0
3138XKN91	FIRST NATIONAL BANK OF OMAHA	5	\$832,400.61	100%	0	\$0.00	NA	0
Total		5	\$832,400.61	100%	0	\$0.00		0
3138XKNW0	FIRST NATIONAL BANK OF OMAHA	27	\$6,033,871.37	100%	0	\$0.00	NA	0
Total		27	\$6,033,871.37	100%	0	\$0.00		0
3138XKNX8	FIRST NATIONAL BANK OF OMAHA	38	\$8,445,315.30	100%	0	\$0.00	NA	0
Total		38	\$8,445,315.30	100%	0	\$0.00		0
3138XKNY6	FIRST NATIONAL BANK OF OMAHA	9	\$2,059,030.00	100%	0	\$0.00	NA	0
Total		9	\$2,059,030.00	100%	0	\$0.00		0
3138XKNZ3	FIRST NATIONAL BANK OF OMAHA	17	\$1,688,582.47	100%	0	\$0.00	NA	0
Total		17	\$1,688,582.47	100%	0	\$0.00		0
3138XKQG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,411,221.57	100%	0	\$0.00	NA	0
Total		8	\$1,411,221.57	100%	0	\$0.00		0
3138XKQH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,776,553.56	100%	0	\$0.00	NA	0

Total			34	\$8,776,553.56	100%	0	\$0.00		0
3138XKQJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,368,208.97	100%	0	\$0.00	NA	0
Total			4	\$1,368,208.97	100%	0	\$0.00		0
3138XKQK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,151,204.49	100%	0	\$0.00	NA	0
Total			12	\$1,151,204.49	100%	0	\$0.00		0
3138XKQL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,501,508.02	100%	0	\$0.00	NA	0
Total			21	\$1,501,508.02	100%	0	\$0.00		0
3138XKQM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,821,999.49	100%	0	\$0.00	NA	0
Total			18	\$2,821,999.49	100%	0	\$0.00		0
3138XKQN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,411,939.42	100%	0	\$0.00	NA	0
Total			12	\$1,411,939.42	100%	0	\$0.00		0
3138XLF72		COMPASS BANK	43	\$11,348,597.17	100%	0	\$0.00	NA	0
Total			43	\$11,348,597.17	100%	0	\$0.00		0
3138XLF80		COMPASS BANK	70	\$18,906,715.68	100%	0	\$0.00	NA	0
Total			70	\$18,906,715.68	100%	0	\$0.00		0
3138XLGA4		COMPASS BANK	23	\$5,227,007.26	100%	0	\$0.00	NA	0
Total			23	\$5,227,007.26	100%	0	\$0.00		0
3138XLGB2		COMPASS BANK	9	\$2,224,989.51	100%	0	\$0.00	NA	0
Total			9	\$2,224,989.51	100%	0	\$0.00		0
3138XLGC0		COMPASS BANK	13	\$1,295,985.37	100%	0	\$0.00	NA	0
Total			13	\$1,295,985.37	100%	0	\$0.00		0
3138XLGD8		COMPASS BANK	9	\$1,239,487.65	91.12%	0	\$0.00	NA	0
		Unavailable	1	\$120,830.77	8.88%	0	\$0.00	NA	0
Total			10	\$1,360,318.42	100%	0	\$0.00		0
3138XLGE6		COMPASS BANK	12	\$1,248,355.61	100%	0	\$0.00	NA	0
Total			12	\$1,248,355.61	100%	0	\$0.00		0
3138XLGF3		COMPASS BANK	9	\$1,427,305.28	100%	0	\$0.00	NA	0
Total			9	\$1,427,305.28	100%	0	\$0.00		0

3138XLGG1	COMPASS BANK	17	\$1,175,045.04	100%	0	\$0.00	NA	0
Total		17	\$1,175,045.04	100%	0	\$0.00		0
3138XLGH9	COMPASS BANK	17	\$1,448,648.06	100%	0	\$0.00	NA	0
Total		17	\$1,448,648.06	100%	0	\$0.00		0
3138XLGJ5	COMPASS BANK	19	\$1,279,475.11	100%	0	\$0.00	NA	0
Total		19	\$1,279,475.11	100%	0	\$0.00		0
3138XLJ52	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,045.14	10.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$195,461.10	14.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$183,877.22	13.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,202.17	24.97%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,447.55	11.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,219.51	20.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$51,184.76	3.79%	0	\$0.00	NA	0
Total		11	\$1,346,437.45	100%	0	\$0.00		0
3138XLKD3	C&T MORTGAGE, INC	1	\$312,000.00	2.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	31	\$8,086,821.38	62.79%	0	\$0.00	NA	0
	CROSS RIVER BANK	2	\$956,438.29	7.43%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$348,000.00	2.7%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	3.24%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$350,000.00	2.72%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$214,300.00	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$335,537.08	2.61%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$332,041.90	2.58%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$725,800.00	5.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,373.26	2.46%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$349,000.00	2.69%	0	\$0.00	NA	0

Total			45	\$12,879,311.91	100%	0	\$0.00		0
3138XLKE1	AMBER SKY HOME MORTGAGE LLC	3	\$1,126,288.91	1.91%	0	\$0.00	NA	0	
	AMERICAN MILLENIUM COMPANY LLC	1	\$379,050.00	0.64%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC	1	\$129,600.00	0.22%	0	\$0.00	NA	0	
	CAPITAL COMMUNITY BANK	2	\$494,000.00	0.84%	0	\$0.00	NA	0	
	CLASSIC HOME LOANS, LLC	1	\$130,300.00	0.22%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	177	\$47,616,096.74	80.56%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,780.22	0.23%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	2	\$340,700.00	0.58%	0	\$0.00	NA	0	
	CROSS RIVER BANK	1	\$238,905.88	0.4%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC	2	\$537,017.81	0.91%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$614,750.00	1.04%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP	2	\$399,691.86	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,625.13	0.32%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$590,000.00	1%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$472,500.00	0.8%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$355,000.00	0.6%	0	\$0.00	NA	0	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$969,200.00	1.64%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,805.11	0.25%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC	2	\$597,374.00	1.01%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$280,250.00	0.47%	0	\$0.00	NA	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	
	SPRINGWATER CAPITAL, LLC	1	\$223,155.00	0.38%	0	\$0.00	NA	0	
	SUMMIT FUNDING ADVISORS LLC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	
	SUNQUEST FUNDING, LLC	1	\$340,000.00	0.58%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,584,281.27	2.68%	0	\$0.00	NA	0	

		UNITED MUTUAL FUNDING CORP	1	\$379,510.85	0.62%	0	\$0.00	NA	0
Total			218	\$59,106,882.78	100%	0	\$0.00		0
3138XLKF8		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$57,727.28	1%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK	1	\$60,222.38	1.04%	0	\$0.00	NA	0
		COLE TAYLOR BANK	52	\$4,286,574.82	74.17%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	2	\$161,040.96	2.79%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$98,000.00	1.7%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$179,403.46	3.1%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$95,000.00	1.64%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	\$100,000.00	1.73%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$154,228.74	2.67%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$63,175.00	1.09%	0	\$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$67,415.08	1.17%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$83,894.32	1.45%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$61,100.00	1.06%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$52,808.48	0.91%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$109,500.00	1.89%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$49,600.00	0.86%	0	\$0.00	NA	0
Total			71	\$5,779,690.52	100%	0	\$0.00		0
3138XLKG6		CITY NATIONAL BANK OF FLORIDA	1	\$119,841.98	4.53%	0	\$0.00	NA	0
		COLE TAYLOR BANK	17	\$1,951,543.49	73.77%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$113,900.00	4.31%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$113,905.00	4.31%	0	\$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$117,000.00	4.42%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$111,250.00	4.21%	0	\$0.00	NA	0

		SMI LENDING INC	1	\$118,094.61	4.45%	0	\$0.00	NA	0
Total			23	\$2,645,535.08	100%	0	\$0.00		0
3138XLKH4		ANGEL OAK FUNDING, LLC	1	\$50,500.00	3.74%	0	\$0.00	NA	0
		BLU MORTGAGE, INC	1	\$30,650.04	2.27%	0	\$0.00	NA	0
		COLE TAYLOR BANK	11	\$1,049,870.17	77.7%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$66,000.00	4.88%	0	\$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$47,892.18	3.54%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$106,250.00	7.87%	0	\$0.00	NA	0
Total			16	\$1,351,162.39	100%	0	\$0.00		0
3138XLKJ0		COLE TAYLOR BANK	4	\$1,654,634.71	100%	0	\$0.00	NA	0
Total			4	\$1,654,634.71	100%	0	\$0.00		0
3138XLKK7		COLE TAYLOR BANK	2	\$510,000.00	43.87%	0	\$0.00	NA	0
		PREMIUM FUNDING GROUP	1	\$300,000.00	25.81%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$352,500.00	30.32%	0	\$0.00	NA	0
Total			4	\$1,162,500.00	100%	0	\$0.00		0
3138XLXX5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$2,210,952.00	100%	0	\$0.00	NA	0
Total			10	\$2,210,952.00	100%	0	\$0.00		0
3138XM2S8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,791,591.54	100%	0	\$0.00	NA	0
Total			9	\$1,791,591.54	100%	0	\$0.00		0
3138XM2V1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,179,840.00	100%	0	\$0.00	NA	0
Total			5	\$1,179,840.00	100%	0	\$0.00		0
3138XM6K1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,409,406.42	100%	0	\$0.00	NA	0
Total			6	\$1,409,406.42	100%	0	\$0.00		0
3138XM6L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,023,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,023,000.00	100%	0	\$0.00		0
3138XM6M7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,657,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,657,350.00	100%	0	\$0.00		0

3138XMU57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,313,178.00	100%	0	\$0.00	NA	0
Total		22	\$5,313,178.00	100%	0	\$0.00		0
3138XMU99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,419,405.00	100%	0	\$0.00	NA	0
Total		8	\$1,419,405.00	100%	0	\$0.00		0
3138XMUL2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,526,861.77	100%	0	\$0.00	NA	0
Total		6	\$1,526,861.77	100%	0	\$0.00		0
3138XMUR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,440,993.28	100%	0	\$0.00	NA	0
Total		20	\$6,440,993.28	100%	0	\$0.00		0
3138XMUU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,619,908.91	100%	0	\$0.00	NA	0
Total		20	\$5,619,908.91	100%	0	\$0.00		0
3138XMUW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,162,106.78	100%	0	\$0.00	NA	0
Total		26	\$6,162,106.78	100%	0	\$0.00		0
3138XMVA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,495,775.00	100%	0	\$0.00	NA	0
Total		7	\$2,495,775.00	100%	0	\$0.00		0
3138XMY38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,981,087.73	100%	0	\$0.00	NA	0
Total		17	\$4,981,087.73	100%	0	\$0.00		0
3138XMY46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,768,228.73	100%	0	\$0.00	NA	0
Total		22	\$6,768,228.73	100%	0	\$0.00		0
3138XMY53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,592,104.45	100%	0	\$0.00	NA	0
Total		11	\$1,592,104.45	100%	0	\$0.00		0
3138XMYL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,472,521.47	100%	0	\$0.00	NA	0
Total		6	\$1,472,521.47	100%	0	\$0.00		0
3138XMYM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,099,095.02	100%	0	\$0.00	NA	0

Total			12	\$3,099,095.02	100%	0	\$0.00		0
3138XMYN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,975,895.16	100%	0	\$0.00	NA	0
Total			22	\$1,975,895.16	100%	0	\$0.00		0
3138XMYP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,428,014.89	100%	0	\$0.00	NA	0
Total			19	\$2,428,014.89	100%	0	\$0.00		0
3138XMYS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,961,715.52	100%	0	\$0.00	NA	0
Total			17	\$4,961,715.52	100%	0	\$0.00		0
3138XMYT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,426,732.09	100%	0	\$0.00	NA	0
Total			18	\$1,426,732.09	100%	0	\$0.00		0
3138XMYU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,178,976.93	100%	0	\$0.00	NA	0
Total			8	\$1,178,976.93	100%	0	\$0.00		0
3138XMYV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,325,337.72	100%	0	\$0.00	NA	0
Total			15	\$4,325,337.72	100%	0	\$0.00		0
3138XMYW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,699,359.37	100%	0	\$0.00	NA	0
Total			8	\$1,699,359.37	100%	0	\$0.00		0
3138XMYX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,314,849.48	100%	0	\$0.00	NA	0
Total			5	\$1,314,849.48	100%	0	\$0.00		0
3138XMY Y0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,011,049.30	100%	0	\$0.00	NA	0
Total			8	\$2,011,049.30	100%	0	\$0.00		0
3138XMZB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,787,279.75	100%	0	\$0.00	NA	0
Total			25	\$6,787,279.75	100%	0	\$0.00		0
3138XMZC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,875,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,875,250.00	100%	0	\$0.00		0
3138XMZD5			13	\$1,103,690.00	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			13	\$1,103,690.00	100%	0	\$0.00		0
3138XMZF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,490,180.00	100%	0	\$0.00	NA	0
Total			11	\$1,490,180.00	100%	0	\$0.00		0
3138XMZG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,502,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,502,500.00	100%	0	\$0.00		0
3138XMZJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,613,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,613,900.00	100%	0	\$0.00		0
3138XMZK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,580,953.68	100%	0	\$0.00	NA	0
Total			20	\$6,580,953.68	100%	0	\$0.00		0
3138XMZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,084,659.12	100%	0	\$0.00	NA	0
Total			11	\$2,084,659.12	100%	0	\$0.00		0
3138XMZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,595,716.70	100%	0	\$0.00	NA	0
Total			13	\$2,595,716.70	100%	0	\$0.00		0
3138XMZN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,936,960.00	100%	0	\$0.00	NA	0
Total			30	\$7,936,960.00	100%	0	\$0.00		0
3138XMZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,357,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,357,750.00	100%	0	\$0.00		0
3138XMZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,339,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,339,050.00	100%	0	\$0.00		0
3138XMZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,585,404.00	100%	0	\$0.00	NA	0
Total			13	\$3,585,404.00	100%	0	\$0.00		0
3138XP2E2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,939,213.73	100%	0	\$0.00	NA	0

Total			6	\$1,939,213.73	100%	0	\$0.00		0
3138XP5A7		COMMONWEALTH MORTGAGE, LLC	2	\$679,573.94	12.77%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$381,984.76	7.18%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,261,219.36	80.05%	0	\$0.00	NA	0
Total			16	\$5,322,778.06	100%	0	\$0.00		0
3138XP5B5		ADVISORS MORTGAGE GROUP, LLC	1	\$183,347.05	3.59%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,257,018.99	24.6%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$580,000.00	11.35%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,725,011.00	53.32%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	7.14%	0	\$0.00	NA	0
Total			16	\$5,110,377.04	100%	0	\$0.00		0
3138XP5C3		ADVISORS MORTGAGE GROUP, LLC	1	\$346,303.65	3.56%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$227,000.00	2.33%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$271,641.82	2.79%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,000.00	3.18%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$172,772.18	1.77%	0	\$0.00	NA	0
		NTFN, INC	1	\$162,944.73	1.67%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,981,139.82	81.94%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$267,900.00	2.76%	0	\$0.00	NA	0
Total			41	\$9,739,702.20	100%	0	\$0.00		0
3138XP5D1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,267,177.92	100%	0	\$0.00	NA	0
Total			19	\$6,267,177.92	100%	0	\$0.00		0

3138XP5F6		AMERICAN EQUITY MORTGAGE, INC	3	\$300,320.74	15.79%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$101,522.11	5.34%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$99,868.31	5.25%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,400,763.15	73.62%	0	\$0.00	NA	0
Total			22	\$1,902,474.31	100%	0	\$0.00		0
3138XP5G4		EQUITY LOANS LLC	3	\$401,451.58	28.73%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$876,085.00	62.69%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	\$120,000.00	8.58%	0	\$0.00	NA	0
Total			11	\$1,397,536.58	100%	0	\$0.00		0
3138XP5H2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,057,123.12	100%	0	\$0.00	NA	0
Total			8	\$1,057,123.12	100%	0	\$0.00		0
3138XP5J8		ADVISORS MORTGAGE GROUP, LLC	2	\$543,050.79	10.03%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$416,239.56	7.69%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,453,073.00	82.28%	0	\$0.00	NA	0
Total			16	\$5,412,363.35	100%	0	\$0.00		0
3138XP5K5		ADVISORS MORTGAGE GROUP, LLC	3	\$896,954.28	15.27%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$422,000.00	7.18%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$234,200.00	3.99%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$152,000.00	2.59%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$873,395.76	14.86%	0	\$0.00	NA	0
		MILEND INC	2	\$565,000.00	9.62%	0	\$0.00	NA	0
		NTFN, INC	2	\$395,512.00	6.73%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,525,150.00	25.96%	0	\$0.00	NA	0
		RIGHT START MORTGAGE,	1	\$233,000.00	3.97%	0	\$0.00	NA	0

	INC								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,600.00	2.73%	0	\$0.00	NA	0	
Total		22	\$5,875,812.04	100%	0	\$0.00		0	
3138XP5M1	AMERICAN EQUITY MORTGAGE, INC	1	\$160,900.00	1.67%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,440.11	12.36%	0	\$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC	1	\$296,000.00	3.07%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,991,866.00	82.9%	0	\$0.00	NA	0	
Total		32	\$9,640,206.11	100%	0	\$0.00		0	
3138XP5N9	FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,141.29	7.9%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,435,049.00	92.1%	0	\$0.00	NA	0	
Total		13	\$1,558,190.29	100%	0	\$0.00		0	
3138XP5P4	ASPIRE FINANCIAL, INC	1	\$144,000.00	7.03%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,000.00	6.84%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,624,030.00	79.29%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$140,100.00	6.84%	0	\$0.00	NA	0	
Total		15	\$2,048,130.00	100%	0	\$0.00		0	
3138XP5Q2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,205,402.51	100%	0	\$0.00	NA	0	
Total		16	\$1,205,402.51	100%	0	\$0.00		0	
3138XP5R0	AMERICAN EQUITY MORTGAGE, INC	1	\$150,235.38	13.91%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$929,831.55	86.09%	0	\$0.00	NA	0	
Total		7	\$1,080,066.93	100%	0	\$0.00		0	
3138XP5S8		1	\$395,454.42	7.98%	0	\$0.00	NA	0	

		FIRST SAVINGS MORTGAGE CORPORATION							
		MEGA CAPITAL FUNDING, INC	2	\$540,000.00	10.89%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,222.00	75.39%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	1	\$284,607.35	5.74%	0	\$0.00	NA	0
Total			17	\$4,957,283.77	100%	0	\$0.00		0
3138XP5T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$15,636,252.00	100%	0	\$0.00	NA	0
Total			52	\$15,636,252.00	100%	0	\$0.00		0
3138XP5U3		EQUITY LOANS LLC	2	\$546,000.00	6.09%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$277,515.07	3.1%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$273,550.00	3.05%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,900.00	2.19%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,671,405.00	85.57%	0	\$0.00	NA	0
Total			32	\$8,964,370.07	100%	0	\$0.00		0
3138XP5V1		ALAMEDA MORTGAGE CORPORATION	2	\$533,699.62	9.02%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$279,678.83	4.73%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,000.00	3.85%	0	\$0.00	NA	0
		NTFN, INC	1	\$222,750.00	3.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,652,700.00	78.64%	0	\$0.00	NA	0
Total			21	\$5,916,828.45	100%	0	\$0.00		0
3138XP5W9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,159.70	4.01%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,270,080.00	95.99%	0	\$0.00	NA	0
Total			15	\$4,448,239.70	100%	0	\$0.00		0
3138XP5X7		ADVISORS MORTGAGE	1	\$128,500.00	2.9%	0	\$0.00	NA	0

		GROUP, LLC								
		COMMONWEALTH MORTGAGE, LLC	2	\$403,920.00	9.12%	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,000.00	9.3%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,485,400.00	78.68%	0	\$0.00	NA	0	
		Total	15	\$4,429,820.00	100%	0	\$0.00		0	
3138XP5Y5		ADVISORS MORTGAGE GROUP, LLC	5	\$1,259,670.58	10.55%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	\$357,000.00	2.99%	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$468,750.00	3.92%	0	\$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,250.00	1.35%	0	\$0.00	NA	0	
		NTFN, INC	1	\$262,500.00	2.2%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,434,482.00	78.99%	0	\$0.00	NA	0	
		Total	45	\$11,943,652.58	100%	0	\$0.00		0	
3138XP5Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,287,330.00	85.99%	0	\$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	7.35%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,788.42	6.66%	0	\$0.00	NA	0	
		Total	15	\$1,497,118.42	100%	0	\$0.00		0	
3138XP6A6		EQUITY LOANS LLC	1	\$101,250.00	6.61%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,339,589.00	87.51%	0	\$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	\$90,000.00	5.88%	0	\$0.00	NA	0	
		Total	15	\$1,530,839.00	100%	0	\$0.00		0	
3138XP6B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,272,515.00	100%	0	\$0.00	NA	0	
		Total	17	\$2,272,515.00	100%	0	\$0.00		0	
3138XP6C2		EQUITY LOANS LLC	1	\$163,000.00	8.28%	0	\$0.00	NA	0	
		NTFN, INC	1	\$158,650.00	8.06%	0	\$0.00	NA	0	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,646,340.00	83.66%	0	\$0.00	NA	0
Total			12	\$1,967,990.00	100%	0	\$0.00		0
3138XP6D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,138,594.91	100%	0	\$0.00	NA	0
Total			5	\$1,138,594.91	100%	0	\$0.00		0
3138XP6E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,298,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,298,750.00	100%	0	\$0.00		0
3138XP6F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,056,413.00	100%	0	\$0.00	NA	0
Total			16	\$1,056,413.00	100%	0	\$0.00		0
3138XP6G3		ASPIRE FINANCIAL, INC	1	\$274,409.86	4.7%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$184,200.00	3.16%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,378,599.00	92.14%	0	\$0.00	NA	0
Total			19	\$5,837,208.86	100%	0	\$0.00		0
3138XP6H1		ADVISORS MORTGAGE GROUP, LLC	3	\$1,113,700.00	9.89%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	\$390,250.00	3.47%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$193,228.00	1.72%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,436,500.00	12.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,970,731.00	70.78%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$156,750.00	1.38%	0	\$0.00	NA	0
Total			38	\$11,261,159.00	100%	0	\$0.00		0
3138XP6K4		ALAMEDA MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$166,250.00	5.27%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,739,200.00	86.87%	0	\$0.00	NA	0
Total			14	\$3,153,450.00	100%	0	\$0.00		0

3138XP6L2	ASPIRE FINANCIAL, INC	1	\$128,088.65	5.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,000.00	4.64%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,500.00	4.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,060,344.00	85.39%	0	\$0.00	NA	0
Total		19	\$2,412,932.65	100%	0	\$0.00		0
3138XP6M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,294,247.00	92.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$106,400.00	7.6%	0	\$0.00	NA	0
Total		17	\$1,400,647.00	100%	0	\$0.00		0
3138XPAA1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,206.13	5.95%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$403,233.42	5.27%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	3.92%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,000.00	1.66%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,278,000.00	16.7%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$275,000.00	3.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	3.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$245,000.00	3.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,294,109.73	56.09%	0	\$0.00	NA	0
Total		27	\$7,654,549.28	100%	0	\$0.00		0
3138XPAB9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,000.00	1.79%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,035,931.00	4.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$139,905.38	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,425.00	0.58%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$258,000.00	1.03%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$273,250.00	1.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$996,033.36	3.97%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	3	\$765,700.00	3.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$290,000.00	1.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	3	\$756,100.00	3.02%	0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$184,730.69	0.74%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	6	\$1,296,800.00	5.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$282,783.09	1.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	80	\$16,279,850.10	64.94%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$457,500.00	1.83%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,497.26	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$229,200.00	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,365.18	0.59%	0	\$0.00	NA	0
Total		122	\$25,067,321.06	100%	0	\$0.00		0

3138XPAC7	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$312,000.00	6.38%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	5	\$1,457,500.00	29.81%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$299,586.68	6.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,406,000.00	49.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$413,600.00	8.46%	0	\$0.00	NA	0
Total		15	\$4,888,686.68	100%	0	\$0.00		0
3138XPAD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,300.00	2.61%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,061,030.50	16.54%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$240,080.00	3.74%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$199,711.84	3.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,000.00	6.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,325,375.04	20.66%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$311,550.46	4.86%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,500.00	6.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,155,600.00	33.6%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA	0
Total		25	\$6,416,147.84	100%	0	\$0.00		0
3138XPAE3	ALPINE BANK, A COLORADO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.00	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$230,375.00	0.77%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$416,425.49	1.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,641.69	0.89%	0	\$0.00	NA	0
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,439.73	0.65%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,816,327.10	9.41%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$1,046,093.49	3.5%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$673,647.49	2.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,900.00	0.35%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,000.00	1.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$207,600.00	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	7	\$2,193,403.11	7.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	2	\$833,500.00	2.79%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,400.00	0.72%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,600.00	1.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	1.04%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,499.84	1.04%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,003,438.29	3.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,339.78	0.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,658.32	0.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$14,791,559.43	49.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$315,000.00	1.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$608,000.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$797,925.49	2.67%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$240,425.70	0.8%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,000.00	0.48%	0	\$0.00	NA	0
Total		111	\$29,922,599.95	100%	0	\$0.00		0
3138XPAF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,624,321.62	100%	0	\$0.00	NA	0
Total		21	\$5,624,321.62	100%	0	\$0.00		0
3138XPAG8	CSTONE MORTGAGE, INC	1	\$364,519.35	15.38%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$282,000.00	11.89%	0	\$0.00	NA	0
	GOOGAIN INC	2	\$510,000.00	21.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	4	\$977,095.93	41.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$237,200.00	10.01%	0	\$0.00	NA	0
Total		9	\$2,370,815.28	100%	0	\$0.00		0
3138XPAH6		1	\$226,000.00	2.26%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$395,014.49	3.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,059.73	2.59%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$232,000.00	2.32%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,232.14	4.8%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$300,603.63	3.01%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,927.37	1.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$492,918.26	4.94%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,107.13	2.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,030,867.80	50.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$351,746.40	3.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,840.98	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$337,055.57	3.38%	0	\$0.00	NA	0
		2	\$450,450.05	4.51%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP								
Total		44	\$9,982,323.55	100%	0	\$0.00		0	
3138XPAJ2	AMERICAN HERITAGE CAPITAL, LP	1	\$228,000.00	2.29%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$298,855.93	3%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,495.00	2.41%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$387,200.00	3.89%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$64,800.00	0.65%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$323,573.34	3.25%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, LP	3	\$774,300.75	7.78%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE, LLC	1	\$366,895.21	3.69%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	3	\$498,018.33	5%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$118,750.00	1.19%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$279,880.95	2.81%	0	\$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$169,005.00	1.7%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,594.41	3.09%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$749,549.64	7.53%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,668.15	2.53%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$712,220.87	7.16%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,250.00	2.05%	0	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,080,863.69	20.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,858.67	2.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$234,000.00	2.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	2.31%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$407,462.72	4.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$443,958.98	4.46%	0	\$0.00	NA	0
Total		42	\$9,953,201.64	100%	0	\$0.00		0
3138XPAK9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$452,239.91	1.58%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$654,000.00	2.28%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$728,565.44	2.55%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$304,929.83	1.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,868.31	0.35%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$776,285.66	2.71%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$203,147.28	0.71%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$151,808.77	0.53%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$316,950.73	1.11%	0	\$0.00	NA	0
		1	\$363,531.45	1.27%	0	\$0.00	NA	0

CRESTLINE FUNDING CORP., A CORPORATION								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$583,978.85	2.04%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP	3	\$783,467.03	2.74%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	3	\$809,178.36	2.83%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$417,422.32	1.46%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,090.48	1.14%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC	4	\$511,673.17	1.79%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,750.00	0.81%	0	\$0.00	NA	0	
GOLDWATER BANK N.A., A CORPORATION	1	\$359,525.93	1.26%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$332,800.00	1.16%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, LP	2	\$390,239.66	1.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,627.25	0.99%	0	\$0.00	NA	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.36%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,093,433.82	3.82%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	2	\$779,496.74	2.72%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	1.06%	0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$131,826.18	0.46%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	3	\$764,334.52	2.67%	0	\$0.00	NA	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,192.45	0.56%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,481,861.74	5.18%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$219,710.13	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$391,096.52	1.37%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,686.59	0.83%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,052.36	1.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,610.01	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$870,602.28	3.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,219,580.90	32.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$445,326.23	1.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$84,888.07	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,670.79	0.87%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$345,600.00	1.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$392,983.71	1.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,059,384.01	3.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$230,049.60	0.78%	0	\$0.00	NA	0
Total		116	\$28,625,467.08	100%	0	\$0.00		0

3138XPAL7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,845.53	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,181,984.23	6.63%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$345,000.00	1.94%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$268,000.00	1.5%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$369,000.00	2.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,045,210.00	5.87%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,244.44	2.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$313,000.00	1.76%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$449,433.84	2.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,120,283.59	6.29%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$551,617.91	3.1%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$367,661.20	2.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	4	\$1,048,499.96	5.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,276.76	1.84%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	2	\$484,350.00	2.72%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,248,528.26	7.01%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$271,649.87	1.52%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$102,800.00	0.58%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$228,904.97	1.28%	0	\$0.00	NA	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.99%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	1.28%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,662.02	1.52%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$307,500.00	1.73%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$155,200.00	0.87%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,270.17	1.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,915,509.89	16.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	1.77%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,464.51	2.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,583.86	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	1.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$403,450.00	2.27%	0	\$0.00	NA	0
Total		72	\$17,818,550.75	100%	0	\$0.00		0
3138XPAM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$97,000.00	9.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,500.00	17.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$161,414.64	15.42%	0	\$0.00	NA	0

	INC								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,000.00	10.13%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$176,000.00	16.82%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$323,569.40	30.92%	0	\$0.00	NA	0	
Total		6	\$1,046,484.04	100%	0	\$0.00		0	
3138XPAN3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$390,100.00	1.54%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$345,000.00	1.36%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.85%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$625,000.00	2.46%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$740,000.00	2.91%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,750.00	0.86%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$311,600.00	1.23%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC	2	\$462,500.00	1.82%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$20,185,113.99	79.46%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.52%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$265,000.00	1.03%	0	\$0.00	NA	0
Total		89	\$25,402,063.99	100%	0	\$0.00		0
3138XPAP8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	1.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$157,600.00	0.92%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.85%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$79,616.67	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,877.23	1.52%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,077.98	0.9%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$714,500.00	4.19%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$196,000.00	1.15%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,500.00	0.67%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	2.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,550.00	0.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$13,139,836.07	77%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,381.09	3.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$241,600.00	1.42%	0	\$0.00	NA	0

		SEATTLE'S BEST MORTGAGE, INC	1	\$296,000.00	1.71%	0	\$0.00	NA	0
Total			67	\$17,064,939.04	100%	0	\$0.00		0
3138XPAQ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,500.00	2.05%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.42%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$171,950.00	1.04%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	\$373,999.00	2.27%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$330,000.00	2%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$385,253.00	2.34%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, LP	1	\$323,000.00	1.96%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$141,000.00	0.86%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	1.66%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$214,960.06	1.3%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$641,000.00	3.89%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$406,400.00	2.46%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$416,000.00	2.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,240,804.20	74.23%	0	\$0.00	NA	0
Total			58	\$16,489,366.26	100%	0	\$0.00		0
3138XPAR4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,000.00	3.51%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.82%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$703,400.00	6.42%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$189,643.62	1.73%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,200.00	1.6%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$416,438.29	3.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,000.00	2.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,436.88	1.86%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$575,701.15	5.26%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,995.00	1.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$417,000.00	3.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,576,225.08	60.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$519,437.73	4.74%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	2%	0	\$0.00	NA	0
Total		41	\$10,953,882.75	100%	0	\$0.00		0
3138XPAS2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,000.00	3.44%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	1.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$579,650.87	6.35%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$171,275.24	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,500.00	5.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,694.49	2.54%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	2.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$197,020.43	2.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$646,407.51	7.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$607,200.00	6.65%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$864,540.74	9.47%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$160,000.00	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$633,405.00	6.94%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,857,500.00	31.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	3.07%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.51%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$74,901.24	0.82%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$70,400.00	0.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$131,682.14	1.44%	0	\$0.00	NA	0
Total		37	\$9,127,177.66	100%	0	\$0.00		0
3138XPAT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,600.00	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$417,000.00	2.02%	0	\$0.00	NA	0

CALIFORNIA LIMITED LIABILITY COMPANY								
AMERICASH, A CORPORATION	2	\$630,000.00	3.05%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,600.00	1.19%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.77%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$232,000.00	1.12%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.94%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,600.00	0.95%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$811,167.34	3.93%	0	\$0.00	NA	0	
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	1.44%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$143,360.00	0.69%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, LP	1	\$242,000.00	1.17%	0	\$0.00	NA	0	
IVY MORTGAGE INC	1	\$291,500.00	1.41%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$319,800.00	1.55%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$890,400.00	4.32%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$977,700.00	4.74%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC	1	\$223,850.00	1.09%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$250,000.00	1.21%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$375,200.00	1.82%	0	\$0.00	NA	0	
PINNACLE MORTGAGE INC	2	\$765,550.00	3.71%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A	36	\$10,055,900.00	48.74%	0	\$0.00	NA	0	

	CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$599,200.00	2.9%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$188,000.00	0.91%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$208,000.00	1.01%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$603,300.00	2.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.9%	0	\$0.00	NA	0
Total		76	\$20,630,977.34	100%	0	\$0.00		0
3138XPAU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,000.00	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.48%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,000.00	7.53%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$773,750.00	11.77%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	1.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	3.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$822,321.60	12.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,000.00	2.47%	0	\$0.00	NA	0

	GENCOR MORTGAGE INC	1	\$103,200.00	1.57%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,000.00	3.01%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$194,800.00	2.96%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,755.42	2.89%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$607,000.00	9.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$176,000.00	2.68%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,800.00	2.75%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.59%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,966.67	1.81%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	3.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$396,000.00	6.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$235,125.00	3.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$261,000.00	3.97%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$359,800.00	5.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	2.06%	0	\$0.00	NA	0
Total		29	\$6,571,418.69	100%	0	\$0.00		0
3138XPC27	BANK OF AMERICA, N.A	225	\$13,931,170.84	100%	0	\$0.00	NA	0
Total		225	\$13,931,170.84	100%	0	\$0.00		0
3138XPC35	BANK OF AMERICA, N.A	79	\$7,588,303.35	100%	0	\$0.00	NA	0
Total		79	\$7,588,303.35	100%	0	\$0.00		0
3138XPC43	BANK OF AMERICA, N.A	185	\$37,614,517.57	100%	0	\$0.00	NA	0
Total		185	\$37,614,517.57	100%	0	\$0.00		0
3138XPC50	BANK OF AMERICA, N.A	55	\$7,606,412.64	100%	0	\$0.00	NA	0

Total			55	\$7,606,412.64	100%	0	\$0.00		0
3138XPC68	BANK OF AMERICA, N.A		218	\$12,663,416.97	100%	0	\$0.00	NA	0
Total			218	\$12,663,416.97	100%	0	\$0.00		0
3138XPC76	BANK OF AMERICA, N.A		19	\$3,095,111.68	100%	0	\$0.00	NA	0
Total			19	\$3,095,111.68	100%	0	\$0.00		0
3138XPC84	BANK OF AMERICA, N.A		6	\$1,676,131.66	100%	0	\$0.00	NA	0
Total			6	\$1,676,131.66	100%	0	\$0.00		0
3138XPCN1	BANK OF AMERICA, N.A		65	\$7,589,028.57	100%	0	\$0.00	NA	0
Total			65	\$7,589,028.57	100%	0	\$0.00		0
3138XPCP6	BANK OF AMERICA, N.A		130	\$8,326,826.94	100%	0	\$0.00	NA	0
Total			130	\$8,326,826.94	100%	0	\$0.00		0
3138XPCQ4	BANK OF AMERICA, N.A		19	\$3,074,070.52	100%	0	\$0.00	NA	0
Total			19	\$3,074,070.52	100%	0	\$0.00		0
3138XPCR2	BANK OF AMERICA, N.A		60	\$17,765,287.43	100%	0	\$0.00	NA	0
Total			60	\$17,765,287.43	100%	0	\$0.00		0
3138XPCS0	BANK OF AMERICA, N.A		7	\$1,546,612.52	100%	0	\$0.00	NA	0
Total			7	\$1,546,612.52	100%	0	\$0.00		0
3138XPCT8	BANK OF AMERICA, N.A		8	\$2,180,518.84	100%	0	\$0.00	NA	0
Total			8	\$2,180,518.84	100%	0	\$0.00		0
3138XPCU5	BANK OF AMERICA, N.A		12	\$1,438,631.63	100%	0	\$0.00	NA	0
Total			12	\$1,438,631.63	100%	0	\$0.00		0
3138XPCV3	BANK OF AMERICA, N.A		45	\$10,479,313.79	100%	0	\$0.00	NA	0
Total			45	\$10,479,313.79	100%	0	\$0.00		0
3138XPCW1	BANK OF AMERICA, N.A		63	\$7,345,938.06	100%	0	\$0.00	NA	0
Total			63	\$7,345,938.06	100%	0	\$0.00		0
3138XPCX9	BANK OF AMERICA, N.A		67	\$6,498,538.26	100%	0	\$0.00	NA	0
Total			67	\$6,498,538.26	100%	0	\$0.00		0
3138XPCY7	BANK OF AMERICA, N.A		26	\$3,533,395.31	100%	0	\$0.00	NA	0
Total			26	\$3,533,395.31	100%	0	\$0.00		0
3138XPCZ4	BANK OF AMERICA, N.A		39	\$4,565,626.22	100%	0	\$0.00	NA	0

Total			39	\$4,565,626.22	100%	0	\$0.00		0
3138XPDA8	BANK OF AMERICA, N.A		59	\$10,011,486.06	100%	0	\$0.00	NA	0
Total			59	\$10,011,486.06	100%	0	\$0.00		0
3138XPDB6	BANK OF AMERICA, N.A		7	\$1,005,149.55	100%	0	\$0.00	NA	0
Total			7	\$1,005,149.55	100%	0	\$0.00		0
3138XPDC4	BANK OF AMERICA, N.A		101	\$20,005,979.89	100%	0	\$0.00	NA	0
Total			101	\$20,005,979.89	100%	0	\$0.00		0
3138XPDD2	BANK OF AMERICA, N.A		51	\$4,963,626.94	100%	0	\$0.00	NA	0
Total			51	\$4,963,626.94	100%	0	\$0.00		0
3138XPDE0	BANK OF AMERICA, N.A		21	\$2,003,454.86	100%	0	\$0.00	NA	0
Total			21	\$2,003,454.86	100%	0	\$0.00		0
3138XPDF7	BANK OF AMERICA, N.A		59	\$15,005,799.01	100%	0	\$0.00	NA	0
Total			59	\$15,005,799.01	100%	0	\$0.00		0
3138XPDG5	BANK OF AMERICA, N.A		78	\$5,008,958.21	100%	0	\$0.00	NA	0
Total			78	\$5,008,958.21	100%	0	\$0.00		0
3138XPDH3	BANK OF AMERICA, N.A		83	\$5,003,501.64	100%	0	\$0.00	NA	0
Total			83	\$5,003,501.64	100%	0	\$0.00		0
3138XPDJ9	BANK OF AMERICA, N.A		81	\$5,005,917.14	100%	0	\$0.00	NA	0
Total			81	\$5,005,917.14	100%	0	\$0.00		0
3138XPNP4	GREEN TREE SERVICING LLC		20	\$3,617,321.31	100%	0	\$0.00	NA	0
Total			20	\$3,617,321.31	100%	0	\$0.00		0
3138XPNQ2	GREEN TREE SERVICING LLC		10	\$1,003,264.83	100%	0	\$0.00	NA	0
Total			10	\$1,003,264.83	100%	0	\$0.00		0
3138XPTB9	CAPITAL ONE, N.A		50	\$9,654,024.45	100%	0	\$0.00	NA	0
Total			50	\$9,654,024.45	100%	0	\$0.00		0
3138XPTC7	CAPITAL ONE, N.A		32	\$7,142,933.23	100%	0	\$0.00	NA	0
Total			32	\$7,142,933.23	100%	0	\$0.00		0
3138XPX24	PRIMELENDING, A PLAINSCAPITAL COMPANY		13	\$2,079,598.37	100%	0	\$0.00	NA	0
Total			13	\$2,079,598.37	100%	0	\$0.00		0

3138XPX32		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,835,327.69	100%	0	\$0.00	NA	0
Total			29	\$3,835,327.69	100%	0	\$0.00		0
3138XPX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,174,157.98	100%	0	\$0.00	NA	0
Total			12	\$1,174,157.98	100%	0	\$0.00		0
3138XPX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$3,506,736.77	100%	0	\$0.00	NA	0
Total			35	\$3,506,736.77	100%	0	\$0.00		0
3138XPX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,169,106.07	100%	0	\$0.00	NA	0
Total			7	\$1,169,106.07	100%	0	\$0.00		0
3138XPX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$6,186,856.41	100%	0	\$0.00	NA	0
Total			39	\$6,186,856.41	100%	0	\$0.00		0
3138XPX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,918,614.63	100%	0	\$0.00	NA	0
Total			27	\$7,918,614.63	100%	0	\$0.00		0
3138XPXT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,122,482.41	100%	0	\$0.00	NA	0
Total			36	\$7,122,482.41	100%	0	\$0.00		0
3138XPXU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$28,228,216.96	100%	0	\$0.00	NA	0
Total			111	\$28,228,216.96	100%	0	\$0.00		0
3138XPXV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,757,239.15	100%	0	\$0.00	NA	0
Total			23	\$5,757,239.15	100%	0	\$0.00		0
3138XPXW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$43,034,024.73	100%	0	\$0.00	NA	0
Total			189	\$43,034,024.73	100%	0	\$0.00		0
3138XPXX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,795,720.39	100%	0	\$0.00	NA	0
Total			8	\$1,795,720.39	100%	0	\$0.00		0
3138XPXY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,784,786.70	100%	0	\$0.00	NA	0
Total			26	\$1,784,786.70	100%	0	\$0.00		0

3138XPXZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,344,285.66	100%0	\$0.00	NA	0
Total		19	\$1,344,285.66	100%0	\$0.00		0
3138XQ2F7	ALLIED MORTGAGE GROUP INC	1	\$378,928.42	50.04%0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,158.96	29.21%0	\$0.00	NA	0
	PEOPLES BANK	1	\$157,167.64	20.75%0	\$0.00	NA	0
Total		3	\$757,255.02	100%0	\$0.00		0
3138XQ2G5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,990,000.00	100%0	\$0.00	NA	0
Total		6	\$1,990,000.00	100%0	\$0.00		0
3138XQ2K6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	44.18%0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,772.35	20.5%0	\$0.00	NA	0
	PEOPLES BANK	1	\$200,703.88	26.08%0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$71,095.11	9.24%0	\$0.00	NA	0
Total		4	\$769,571.34	100%0	\$0.00		0
3138XQ2L4	EVOLVE BANK & TRUST	1	\$347,440.26	56.45%0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$267,995.75	43.55%0	\$0.00	NA	0
Total		2	\$615,436.01	100%0	\$0.00		0
3138XQ2M2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,027,750.00	40.74%0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$192,980.16	7.65%0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$737,767.68	29.25%0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	12.69%0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	9.67%0	\$0.00	NA	0
Total		10	\$2,522,497.84	100%0	\$0.00		0
3138XQ2N0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,820,000.00	64.56%0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$415,345.30	14.73%0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$405,000.00	14.37%0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,890.00	6.34%0	\$0.00	NA	0
Total		9	\$2,819,235.30	100%0	\$0.00		0

3138XQ2Q3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$511,671.00	100%	0	\$0.00	NA	0
Total			2	\$511,671.00	100%	0	\$0.00		0
3138XQ2R1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	49.84%	0	\$0.00	NA	0
		OCMBC, INC	1	\$374,409.83	50.16%	0	\$0.00	NA	0
Total			2	\$746,409.83	100%	0	\$0.00		0
3138XQ2S9		EVOLVE BANK & TRUST	1	\$95,596.18	10.05%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$184,490.00	19.4%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	2	\$253,794.12	26.69%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$417,000.00	43.86%	0	\$0.00	NA	0
Total			5	\$950,880.30	100%	0	\$0.00		0
3138XQ2U4		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,028,300.00	77.41%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$300,000.00	22.59%	0	\$0.00	NA	0
Total			5	\$1,328,300.00	100%	0	\$0.00		0
3138XQ2V2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,201.00	100%	0	\$0.00	NA	0
Total			2	\$561,201.00	100%	0	\$0.00		0
3138XQ2W0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,804.00	51.71%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$389,250.00	48.29%	0	\$0.00	NA	0
Total			2	\$806,054.00	100%	0	\$0.00		0
3138XQ2Y6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,495,750.00	81.13%	0	\$0.00	NA	0
		LPMC LLC	1	\$348,000.00	18.87%	0	\$0.00	NA	0
Total			5	\$1,843,750.00	100%	0	\$0.00		0
3138XQ2Z3		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,086,675.00	77.03%	0	\$0.00	NA	0
		FIRSTTRUST SAVINGS BANK	1	\$324,000.00	22.97%	0	\$0.00	NA	0
Total			5	\$1,410,675.00	100%	0	\$0.00		0
3138XQ4S7		AMERIS BANK	1	\$59,920.99	0.66%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$64,914.40	0.71%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,907.32	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A	133	\$8,820,969.00	96.5%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$71,714.50	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$51,333.83	0.56%	0	\$0.00	NA	0
Total		138	\$9,140,760.04	100%	0	\$0.00		0
3138XQ4T5	ALL WESTERN MORTGAGE, INC	1	\$99,736.13	0.9%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$197,602.90	1.79%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$195,966.11	1.78%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$99,865.29	0.9%	0	\$0.00	NA	0
	CITIBANK,N.A	102	\$9,982,140.14	90.45%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$85,587.15	0.78%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$90,683.12	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$99,871.28	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$95,052.49	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$89,881.48	0.82%	0	\$0.00	NA	0
Total		113	\$11,036,386.09	100%	0	\$0.00		0
3138XQ4U2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$235,496.21	2.92%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$124,000.00	1.54%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$75,518.12	0.94%	0	\$0.00	NA	0
	CITIBANK,N.A	56	\$6,574,565.11	81.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$123,836.71	1.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,357.77	1.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$124,839.10	1.55%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$220,857.77	2.74%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$111,849.13	1.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$124,639.35	1.55%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$111,003.63	1.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$120,837.01	1.49%	0	\$0.00	NA	0
Total		69	\$8,057,799.91	100%	0	\$0.00		0
3138XQ4V0	ACADEMY MORTGAGE CORP	1	\$144,813.35	0.82%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	2	\$261,898.91	1.48%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$144,294.02	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,810.37	0.81%	0	\$0.00	NA	0
	CITIBANK,N.A	115	\$15,900,457.36	89.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$406,634.66	2.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$143,810.37	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$424,138.06	2.39%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$149,802.47	0.86%	0	\$0.00	NA	0
Total		128	\$17,719,659.57	100%	0	\$0.00		0
3138XQ4W8	ANGEL OAK FUNDING LLC	1	\$160,852.65	0.94%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$329,565.43	1.92%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$309,496.50	1.81%	0	\$0.00	NA	0
	CITIBANK,N.A	89	\$14,236,762.17	83.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$161,981.11	0.94%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$167,783.75	0.98%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$159,587.30	0.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$647,229.67	3.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$330,500.83	1.93%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$157,791.94	0.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$483,482.03	2.81%	0	\$0.00	NA	0
Total		107	\$17,145,033.38	100%	0	\$0.00		0
3138XQ4X6	CITIBANK,N.A	5	\$1,345,559.62	100%	0	\$0.00	NA	0
Total		5	\$1,345,559.62	100%	0	\$0.00		0
3138XQ4Y4	CITIBANK,N.A	10	\$2,198,939.19	100%	0	\$0.00	NA	0
Total		10	\$2,198,939.19	100%	0	\$0.00		0
3138XQ4Z1	ACOPIA, LLC	1	\$416,450.87	0.48%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$189,908.88	0.22%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,209,851.68	1.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$204,009.06	0.24%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$222,513.21	0.26%	0	\$0.00	NA	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,616,810.99	1.87%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$414,378.01	0.48%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	3	\$633,465.57	0.73%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$194,499.31	0.23%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	2	\$497,352.21	0.58%	0	\$0.00	NA	0
CITIBANK, N.A	230	\$60,679,918.39	70.2%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$181,794.29	0.21%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$549,854.15	0.64%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,710.29	0.25%	0	\$0.00	NA	0
JMAC LENDING, INC	5	\$1,273,419.10	1.47%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,691,843.54	1.96%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	6	\$1,921,630.31	2.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$932,298.38	1.08%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,439,811.78	1.67%	0	\$0.00	NA	0
MK LENDING CORP	2	\$408,263.15	0.47%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	3	\$692,718.52	0.8%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	7	\$1,943,467.71	2.25%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	2	\$591,737.32	0.68%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$183,757.70	0.21%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$423,141.39	0.49%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$338,707.45	0.39%	0	\$0.00	NA	0
ONY GLO, INC	4	\$1,048,731.82	1.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC	5	\$1,169,453.80	1.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$793,328.13	0.92%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$308,826.95	0.36%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$176,372.43	0.2%	0	\$0.00	NA	0
STERLING NATIONAL BANK, NY	4	\$1,177,856.58	1.36%	0	\$0.00	NA	0
T.J. FINANCIAL, INC	8	\$2,108,730.24	2.44%	0	\$0.00	NA	0
	1	\$234,690.54	0.27%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C								
	VISION ONE MORTGAGE, INC	1	\$351,047.54	0.41%	0	\$0.00	NA	0	
Total		325	\$86,440,351.29	100%	0	\$0.00		0	
3138XQ5A5	ALL WESTERN MORTGAGE, INC	2	\$626,733.25	1.14%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	2	\$744,295.73	1.35%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	8	\$2,286,155.81	4.14%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$827,859.01	1.5%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC	1	\$271,641.82	0.49%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$241,930.99	0.44%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	1	\$373,748.48	0.68%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC	3	\$918,185.06	1.66%	0	\$0.00	NA	0	
	CITIBANK, N.A	108	\$33,922,924.10	61.48%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	2	\$654,652.72	1.19%	0	\$0.00	NA	0	
	CS FINANCIAL INC	1	\$471,378.45	0.85%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	2	\$782,880.04	1.42%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$619,583.03	1.12%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,450.87	0.75%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$331,562.80	0.6%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,701,764.45	3.08%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	8	\$2,562,565.73	4.64%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	5	\$1,982,418.12	3.59%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,000.00	0.54%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$347,552.04	0.63%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	2	\$628,692.36	1.14%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	3	\$808,683.67	1.47%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,208.44	0.41%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,450.87	0.75%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$226,108.57	0.41%	0	\$0.00	NA	0	

	ONY GLO, INC	1	\$249,678.19	0.45%	0	\$0.00	NA	0
	PACIFIC PALM REALTY AND FUNDING	1	\$250,919.14	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$576,946.29	1.05%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$359,446.71	0.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$388,987.09	0.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$669,117.70	1.23%	0	\$0.00	NA	0
Total		172	\$55,181,521.53	100%	0	\$0.00		0
3138XQ5B3	CITIBANK,N.A	19	\$4,054,368.37	100%	0	\$0.00	NA	0
Total		19	\$4,054,368.37	100%	0	\$0.00		0
3138XQ5C1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	10.43%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$869,996.00	31.3%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$656,341.25	23.62%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	8.85%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$716,811.06	25.8%	0	\$0.00	NA	0
Total		10	\$2,779,148.31	100%	0	\$0.00		0
3138XQ5D9	CITIBANK,N.A	4	\$1,007,803.14	84.98%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$178,162.75	15.02%	0	\$0.00	NA	0
Total		5	\$1,185,965.89	100%	0	\$0.00		0
3138XQ5F4	CITIBANK,N.A	4	\$1,319,072.00	100%	1	\$281,905.01	NA	1
Total		4	\$1,319,072.00	100%	1	\$281,905.01		1
3138XQB83	DE CAPITAL MORTGAGE, LLC	1	\$104,848.71	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$687,554.64	3.43%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$226,009.08	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	67	\$19,030,218.38	94.92%	0	\$0.00	NA	0
Total		72	\$20,048,630.81	100%	0	\$0.00		0
3138XQC25	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,577.29	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$282,167.32	1.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,744.07	1.07%	0	\$0.00	NA	0
		1	\$239,691.07	1.35%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,849.02	0.68%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$132,333.30	0.75%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,858.40	0.62%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,525.37	1.03%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	4	\$706,294.70	3.98%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$355,530.07	2%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$137,526.75	0.78%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$138,709.53	0.78%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$109,558.41	0.62%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$760,255.45	4.29%	0	\$0.00	NA	0	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$294,637.28	1.66%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,717.12	1.18%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	2	\$261,657.65	1.47%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	2	\$404,472.15	2.28%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$642,591.90	3.62%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,768.30	1.01%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,927.57	0.31%	0	\$0.00	NA	0	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$179,762.97	1.01%	0	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORP	1	\$296,626.33	1.67%	0	\$0.00	NA	0	

	PEOPLES BANK A KANSAS CORPORATION	1	\$280,155.10	1.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,859.08	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$219,710.29	1.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,575.64	0.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,915.41	1.62%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$299,622.56	1.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$455,501.91	2.57%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$222,955.62	1.26%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,618.14	1.35%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,765.61	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$8,924,373.79	50.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$252,357.10	1.42%	0	\$0.00	NA	0
Total		103	\$17,740,192.27	100%	0	\$0.00		0
3138XQC33	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,890.09	12.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,092.91	7.74%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$61,121.23	5.69%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$73,403.22	6.83%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,000.00	9.78%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$93,928.93	8.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$109,106.14	10.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$207,708.92	19.34%	0	\$0.00	NA	0

		NATIONS DIRECT MORTGAGE LLC	1	\$67,828.55	6.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$142,924.04	13.3%	0	\$0.00	NA	0
Total			11	\$1,074,004.03	100%	0	\$0.00		0
3138XQC41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,733.29	17.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,774.82	14.81%	0	\$0.00	NA	0
		RH FUNDING CO	1	\$205,775.67	17.85%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$578,468.41	50.19%	0	\$0.00	NA	0
Total			6	\$1,152,752.19	100%	0	\$0.00		0
3138XQC58		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$359,779.02	15.01%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,774.74	7.29%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$189,755.42	7.92%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$123,448.03	5.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	11	\$1,548,981.58	64.63%	0	\$0.00	NA	0
Total			17	\$2,396,738.79	100%	0	\$0.00		0
3138XQC66		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$199,754.08	14.44%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$248,000.00	17.93%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,942.61	9.03%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$284,038.58	20.53%	0	\$0.00	NA	0
		UNITY BANK NJ BANKING CORP	1	\$213,005.46	15.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$313,500.00	22.67%	0	\$0.00	NA	0
Total			7	\$1,383,240.73	100%	0	\$0.00		0
3138XQC74		CHARTERWEST NATIONAL BANK	2	\$212,325.76	12.77%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	5	\$485,455.93	29.19%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$123,341.03	7.42%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION								
	WELLS FARGO BANK, N.A	9	\$724,349.03	43.55%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$117,844.61	7.07%	0	\$0.00	NA	0	
Total		18	\$1,663,316.36	100%	0	\$0.00		0	
3138XQC82	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$135,000.00	3.09%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	\$271,696.12	6.22%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LLC	1	\$105,083.44	2.41%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$361,686.04	8.28%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORP	2	\$239,000.93	5.47%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	\$103,769.28	2.38%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$113,856.57	2.61%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,768.66	5.31%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,873.38	2.15%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,865.29	5.84%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$382,478.96	8.76%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$421,772.43	9.66%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,736.63	7.78%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,323.01	3.14%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$238,200.23	5.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	7	\$937,425.96	21.45%	0	\$0.00	NA	0	
Total		32	\$4,367,536.93	100%	0	\$0.00		0	
3138XQC90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,965.73	13.06%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$174,035.74	12.22%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$194,814.54	13.68%	0	\$0.00	NA	0	

	MORTGAGE								
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,097.31	4.43%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED, INC	1	\$137,576.69	9.66%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$142,221.69	9.98%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,822.22	9.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$391,852.51	27.5%	0	\$0.00	NA	0	
Total		11	\$1,424,386.43	100%	0	\$0.00		0	
3138XQCF6	HOMESERVICES LENDING, LLC	2	\$486,331.50	0.69%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	70	\$18,598,915.57	26.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	189	\$51,042,171.05	72.79%	0	\$0.00	NA	0	
Total		261	\$70,127,418.12	100%	0	\$0.00		0	
3138XQCG4	HOMESERVICES LENDING, LLC	3	\$609,758.56	3.09%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,321,601.35	11.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	68	\$16,812,494.15	85.15%	0	\$0.00	NA	0	
Total		80	\$19,743,854.06	100%	0	\$0.00		0	
3138XQCH2	1ST MARINER BANK A BANKING CORPORATION	1	\$288,394.96	0.43%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,033.28	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$179,556.46	0.27%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$419,915.89	0.63%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,453.31	0.96%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$303,376.51	0.45%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$234,211.67	0.35%	0	\$0.00	NA	0	
		1	\$379,521.90	0.57%	0	\$0.00	NA	0	

	BANK OF THE PACIFIC, A CORPORATION							
	BELL STATE BANK + TRUST	1	\$203,743.34	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,692.61	0.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$624,000.00	0.94%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$177,900.89	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$291,410.24	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$314,603.68	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,990.50	0.31%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$187,258.65	0.28%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$208,243.63	0.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$180,777.44	0.27%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$416,487.26	0.62%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$316,101.80	0.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$463,551.22	0.69%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$264,356.55	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,196.85	0.35%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$265,532.75	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$352,811.79	0.53%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA	1	\$202,251.01	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$411,981.01	0.62%	0	\$0.00	NA	0
		1	\$179,773.53	0.27%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486								
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	2	\$676,075.38	1.01%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	3	\$695,638.79	1.04%	0	\$0.00	NA	0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,575.79	0.52%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$562,500.00	0.84%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,487.17	0.32%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$241,000.00	0.36%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$602,922.03	0.9%	0	\$0.00	NA	0	
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$303,617.52	0.46%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,383.96	0.37%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$183,524.06	0.28%	0	\$0.00	NA	0	
ONY GLO, INC. DNA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$315,000.00	0.47%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,231.51	0.94%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$336,176.51	0.5%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	1	\$230,250.00	0.35%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$278,157.57	0.42%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$299,622.56	0.45%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$213,281.32	0.32%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,685.32	0.29%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL	1	\$533,178.35	0.8%	0	\$0.00	NA	0	

	MORTGAGE, INC								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,251.01	0.3%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$474,415.95	0.71%	0	\$0.00	NA	0	
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$257,299.63	0.39%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC	1	\$179,778.68	0.27%	0	\$0.00	NA	0	
	RP FUNDING, INC	1	\$226,115.16	0.34%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.52%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0	
	SUTHERLAND MORGAGE SERVICES, INC	1	\$201,732.63	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$175,958.38	0.26%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$241,702.45	0.36%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,113.52	0.37%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	2	\$498,518.81	0.75%	0	\$0.00	NA	0	
	WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)	1	\$205,990.51	0.31%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$212,738.09	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	153	\$46,011,569.66	68.98%	0	\$0.00	NA	0	
Total		227	\$66,726,271.35	100%	0	\$0.00		0	
3138XQCJ8	ACADEMY MORTGAGE CORPORATION	2	\$384,000.00	1.4%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	1	\$176,800.00	0.64%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	2	\$510,800.00	1.86%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,500.00	0.85%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,035.70	0.7%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,500.00	0.83%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$183,539.23	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.65%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$179,788.67	0.66%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$230,300.00	0.84%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$301,600.00	1.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$272,694.09	0.99%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$199,265.78	0.73%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$351,355.84	1.28%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,666.57	1.03%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$249,600.00	0.91%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$292,148.55	1.06%	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,934.81	0.84%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$506,250.00	1.85%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,297.50	0.69%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$207,687.01	0.76%	0	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$200,600.00	0.73%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$282,775.27	1.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$376,500.00	1.37%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$372,731.87	1.36%	0	\$0.00	NA	0
	2	\$669,100.00	2.44%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING							
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$189,787.09	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$351,605.56	1.28%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,600.00	0.93%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$183,313.48	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$328,000.00	1.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$506,957.56	1.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,164.48	1.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$258,446.20	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,007.85	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,898.62	1.82%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$308,877.89	1.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$219,661.80	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$242,250.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$198,750.00	0.72%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$360,000.00	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	58	\$14,944,230.38	54.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$197,778.13	0.73%	0	\$0.00	NA	0
Total		106	\$27,431,799.93	100%	0	\$0.00		0

3138XQCK5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,030.58	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$457,037.34	0.51%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,630.11	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,274.16	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$289,385.46	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$560,528.53	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$206,538.00	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$283,143.31	0.32%	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$416,475.35	0.47%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$237,201.19	0.27%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,860.00	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$814,175.88	0.91%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$481,079.94	0.54%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$611,150.00	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,657.79	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,265.30	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$190,165.89	0.21%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$213,325.05	0.24%	0	\$0.00	NA	0

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,956.93	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$254,125.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,993.02	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,814.18	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	17	\$4,172,385.39	4.67%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$257,449.26	0.29%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,249.00	0.22%	0	\$0.00	NA	0
F+M BANK	1	\$411,481.64	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,364.64	0.28%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$232,422.48	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,120.06	0.25%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$381,519.39	0.43%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$416,487.26	0.47%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$362,706.09	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$299,622.56	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,901.74	0.68%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	2	\$448,969.46	0.5%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$311,108.09	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,385.46	0.32%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$391,000.00	0.44%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$257,925.09	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$624,694.84	0.7%	0	\$0.00	NA	0

	CORPORATION							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,175.00	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$177,765.60	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORP	1	\$352,905.43	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,115.27	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$1,168,812.95	1.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$243,842.83	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.27%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$182,170.52	0.2%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$267,063.56	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$175,279.19	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,382.07	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$566,915.62	0.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$281,554.01	0.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$287,637.66	0.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$343,517.25	0.38%	0	\$0.00	NA	0
		1	\$264,501.23	0.3%	0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY								
MILITARY FAMILY HOME LOANS, LLC	1	\$525,300.00	0.59%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$383,574.10	0.43%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$483,391.06	0.54%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$200,800.00	0.22%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$695,038.99	0.78%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$208,905.00	0.23%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$194,504.98	0.22%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$244,400.00	0.27%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$243,828.49	0.27%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,218.40	0.35%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$732,195.89	0.82%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP	1	\$195,673.51	0.22%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$304,200.00	0.34%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,651.03	0.3%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,683.96	0.27%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$402,981.39	0.45%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,569.72	0.38%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,341.32	0.23%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.3%	0	\$0.00	NA	0	

	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$182,875.00	0.2%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,640.00	0.2%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$411,538.21	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$411,457.46	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$510,100.00	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$196,740.58	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,202.33	0.71%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$175,950.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$328,500.00	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$369,295.35	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,398.62	0.34%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,732.68	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$359,525.93	0.4%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$332,500.00	0.37%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$257,675.40	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$503,300.38	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,799.94	0.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,795.01	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,928,829.70	3.28%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,677.91	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$586,412.90	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$186,454.15	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,914.91	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$191,747.16	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$283,200.00	0.32%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$181,126.83	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$211,850.00	0.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,849.00	0.53%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,579.49	0.38%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$398,997.37	0.45%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$272,000.00	0.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$351,057.76	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,708.11	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$214,470.83	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$426,977.98	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,009.77	0.43%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$870,990.88	0.97%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,262.30	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,969.11	0.25%	0	\$0.00	NA	0
	SMP MORTGAGE INC	1	\$175,279.20	0.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$257,031.21	0.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.22%	0	\$0.00	NA	0

	SPIRITBANK	1	\$193,556.17	0.22%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$218,148.60	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$251,433.26	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$469,428.64	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,031,840.98	1.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.23%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$416,450.87	0.47%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$211,733.28	0.24%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$179,229.22	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$179,798.49	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$415,924.38	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$633,420.58	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,187.25	0.27%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$181,371.52	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$259,672.89	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$202,732.68	0.23%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$361,800.00	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$313,500.00	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$299,622.56	0.34%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA	1	\$254,649.22	0.29%	0	\$0.00	NA	0

	CORPORATION								
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$228,212.51	0.26%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$217,276.29	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$561,692.42	0.63%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$180,500.00	0.2%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$240,197.41	0.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	101	\$29,993,106.74	33.57%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$212,338.02	0.24%	0	\$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$185,160.56	0.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,723.46	0.23%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$347,441.87	0.39%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$416,475.35	0.42%	0	\$0.00	NA	0	
Total		320	\$89,339,819.81	100%	0	\$0.00		0	
3138XQCL3	ACADEMY MORTGAGE CORPORATION	2	\$533,875.00	1.11%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$209,250.00	0.44%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,787.09	0.4%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$263,625.00	0.55%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,029.79	0.83%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$396,564.63	0.83%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$216,501.38	0.45%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,843.00	0.73%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$399,000.00	0.83%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$201,537.55	0.42%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$203,000.00	0.42%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,491.24	0.83%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$344,500.00	0.72%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$322,155.06	0.67%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,838.45	0.66%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$772,285.84	1.61%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$204,021.12	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$308,958.32	0.64%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$575,849.10	1.2%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$178,909.70	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$205,500.78	0.43%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,785.50	0.39%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$487,550.00	1.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$290,250.83	0.61%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,743.06	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$241,970.58	0.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$356,250.00	0.74%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,343.89	1.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$367,208.26	0.77%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$203,900.00	0.43%	0	\$0.00	NA	0

	GREENPATH LENDING, LLC	2	\$505,655.89	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$498,945.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,405.00	0.69%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$218,800.00	0.46%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$292,214.43	0.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$346,356.00	0.72%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$291,665.07	0.61%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$240,117.75	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$298,898.66	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,748.75	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$297,142.53	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$437,686.44	0.91%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$249,900.00	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,510.00	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$255,242.94	0.53%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$195,520.17	0.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$524,100.62	1.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,750.00	0.64%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$396,103.00	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$299,155.00	0.62%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,687.17	0.4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,660.48	0.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$342,000.00	0.71%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$351,171.62	0.73%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,576.00	0.91%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,771.70	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,395.19	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,439.44	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	0.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,262,748.54	2.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$225,728.44	0.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,800.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$546,886.50	1.14%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$688,000.00	1.43%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,900.00	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,070,888.79	2.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,490.43	0.38%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$262,641.28	0.55%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,764.49	0.41%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$221,339.83	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$416,498.95	0.87%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,741.91	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,771.70	0.4%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$237,500.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$255,550.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,083.62	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$204,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,793.53	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,005.00	0.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$204,400.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$182,190.78	0.38%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,724.71	0.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON	1	\$297,000.00	0.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,784.36	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,755.80	0.43%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$194,615.87	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$16,678,804.23	34.79%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,185.86	0.39%	0	\$0.00	NA	0
Total		170	\$47,947,212.47	100%	0	\$0.00		0

3138XQCM1	ACADEMY MORTGAGE CORP	2	\$467,000.00	1.1%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$422,000.00	0.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,097.19	0.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$387,969.35	0.91%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	5	\$1,708,566.08	4.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$606,000.00	1.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$491,381.00	1.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,191,690.84	2.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPROATION	1	\$403,955.32	0.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	2	\$568,259.24	1.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,640,162.05	3.85%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	6	\$2,260,759.79	5.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$187,757.99	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$449,433.84	1.05%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$347,562.17	0.82%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$206,800.00	0.49%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$500,366.75	1.17%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$472,000.00	1.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$375,526.94	0.88%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$511,355.84	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$964,500.00	2.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$241,338.94	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$209,600.00	0.49%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,203.29	0.54%	0	\$0.00	NA	0
		1	\$175,523.77	0.41%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$209,923.20	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$509,328.40	1.19%	0	\$0.00	NA	0
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$311,250.00	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$484,140.12	1.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,570.89	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$408,984.79	0.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$671,451.44	1.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$587,102.46	1.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$620,490.26	1.46%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,582.94	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,000.00	0.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$284,050.00	0.67%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,626.33	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	70	\$21,701,134.35	50.89%	0	\$0.00	NA	0
Total		137	\$42,626,445.57	100%	0	\$0.00		0
3138XQCN9	CONTINENTAL HOME LOANS INC	1	\$303,634.72	4.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$583,686.03	9.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,908.47	2.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$187,779.28	2.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,705.62	3.81%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$274,669.57	4.28%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$509,700.89	7.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$412,526.28	6.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,581.14	2.77%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	3	\$1,027,571.39	16.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,387.21	7.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$175,750.00	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,825,662.15	28.46%	0	\$0.00	NA	0
Total		20	\$6,415,562.75	100%	0	\$0.00		0
3138XQCP4	BNC NATIONAL BANK	1	\$114,841.56	2.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$261,630.84	6.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$151,780.59	3.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,558.25	4.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$211,108.75	5.47%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,159.44	4.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,655.57	6.47%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$139,807.11	3.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$194,731.35	5.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,652.15	4.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$82,885.65	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,743,005.30	45.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,808.18	5.53%	0	\$0.00	NA	0
Total		21	\$3,861,624.74	100%	0	\$0.00		0
3138XQCQ2	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$211,102.91	0.5%	0	\$0.00	NA	0
		1	\$96,875.13	0.23%	0	\$0.00	NA	0

ADVISORS CAPITAL INC A MICHIGAN CORPORATION								
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,670.25	0.24%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$219,566.69	0.52%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,454.54	0.22%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,936.33	0.56%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$175,523.77	0.41%	0	\$0.00	NA	0	
AMERIS BANK	1	\$201,228.58	0.47%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,817.38	0.24%	0	\$0.00	NA	0	
APEX HOME LOANS, INC	3	\$703,840.45	1.66%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,100.76	0.4%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$264,903.78	0.62%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,288.25	0.39%	0	\$0.00	NA	0	
BANK 34, A CORPORATION	1	\$219,723.21	0.52%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$110,264.25	0.26%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC	1	\$111,855.83	0.26%	0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$256,177.28	0.6%	0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$220,216.16	0.52%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	1	\$209,723.46	0.49%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,616.77	0.36%	0	\$0.00	NA	0	

	CENDERA FUNDING, INC	1	\$139,948.70	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,095,920.74	2.58%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,877.96	0.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,780.28	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,067.50	0.17%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$397,584.44	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$95,004.31	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$193,350.80	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,956.22	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$143,261.10	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$145,871.98	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,775.72	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$189,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,722.01	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,980.82	0.66%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,227.00	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$114,851.96	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$103,962.91	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,448.77	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$410,062.76	0.97%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$154,213.41	0.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$46,741.12	0.11%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$188,812.15	0.44%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$359,536.60	0.85%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$117,755.03	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$376,503.54	0.89%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,979.82	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$183,163.11	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$73,602.95	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,824.89	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,844.61	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,200.00	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$213,218.86	0.5%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$231,407.82	0.55%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,123.80	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$99,868.31	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$232,405.85	0.55%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$56,177.60	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$329,655.68	0.78%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$196,755.00	0.46%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,233.91	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$133,785.30	0.32%	0	\$0.00	NA	0
		1	\$187,758.00	0.44%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTSM A MICHIGAN CORPORATION	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATEDM A MICHIGAN CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$58,922.31	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$94,657.00	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$259,585.35	0.61%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,796.54	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$119,841.98	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING	1	\$223,408.93	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$459,399.28	1.08%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,841.98	0.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$94,883.19	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$140,600.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$417,968.23	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$59,822.81	0.14%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,037.45	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$159,684.60	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$156,538.85	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$121,450.48	0.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$199,736.63	0.47%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,625.44	0.36%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,831.62	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,883.85	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$292,626.13	0.69%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$207,301.65	0.49%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$149,815.57	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$341,060.40	0.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$749,660.34	1.77%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$160,188.78	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$230,110.12	0.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,187.06	0.19%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$167,200.00	0.39%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,783.75	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$330,750.30	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.34%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,306.81	0.3%	0	\$0.00	NA	0
		2	\$83,517.34	0.2%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,698.66	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$117,398.69	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$190,704.20	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$339,179.68	0.8%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$137,814.11	0.32%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$167,556.71	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,875.00	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$121,343.60	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$177,945.65	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$149,407.43	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$573,581.67	1.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$211,786.98	0.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$207,744.25	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,272.00	0.97%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$239,691.06	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$79,897.02	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,751.55	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,545.64	0.81%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$85,392.43	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	113	\$17,506,470.01	41.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,837.81	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$174,769.55	0.41%	0	\$0.00	NA	0

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.4%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,577.81	0.38%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$132,129.70	0.25%	0	\$0.00	NA	0	
Total		280	\$42,455,095.84	100%	0	\$0.00		0	
3138XQCR0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,251.29	5.12%	0	\$0.00	NA	0	
	ANCHOR BANK, NA	1	\$188,575.00	8.76%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$250,429.88	11.63%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,342.22	12.6%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$229,227.81	10.65%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$165,936.20	7.71%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$127,755.34	5.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	8	\$809,270.89	37.6%	0	\$0.00	NA	0	
Total		17	\$2,152,788.63	100%	0	\$0.00		0	
3138XQCS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,865.68	9.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,816.96	12.59%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$220,244.31	19.97%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$168,983.18	15.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	4	\$472,849.45	42.88%	0	\$0.00	NA	0	
Total		8	\$1,102,759.58	100%	0	\$0.00		0	
3138XQCT6	DIRECTORS MORTGAGE, INC	1	\$168,797.43	9.01%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$214,017.80	11.43%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$134,830.15	7.2%	0	\$0.00	NA	0	
		1	\$213,750.00	11.42%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$629,123.35	33.6%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$174,779.83	9.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$187,200.00	10%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$150,000.00	8.01%	0	\$0.00	NA	0
Total		10	\$1,872,498.56	100%	0	\$0.00		0
3138XQCU3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$733,139.84	5.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$527,717.00	3.84%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$335,557.54	2.44%	0	\$0.00	NA	0
	FIRST STATE BANK AN IL BANKING CORP	1	\$217,719.39	1.58%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$395,478.53	2.88%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,175.73	2.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$318,598.64	2.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$225,000.00	1.64%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	3.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$316,767.25	2.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$320,897.60	2.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$174,774.74	1.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$330,583.56	2.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,241.04	2.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,753,709.90	12.75%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$798,956.60	5.81%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$169,790.98	1.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$6,081,335.30	44.23%	0	\$0.00	NA	0
Total		44	\$13,752,918.99	100%	0	\$0.00		0
3138XQCV1	HOMESERVICES LENDING, LLC	2	\$369,000.00	36.29%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$143,569.14	14.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$156,548.23	15.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$347,573.40	34.19%	0	\$0.00	NA	0
Total		8	\$1,016,690.77	100%	0	\$0.00		0
3138XQCV9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,736.63	6.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$119,849.02	3.82%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$99,874.18	3.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,717,154.53	86.63%	0	\$0.00	NA	0
Total		15	\$3,136,614.36	100%	0	\$0.00		0
3138XQCX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$276,215.79	2.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,639.60	1.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$101,996.51	0.85%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,741.59	1.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,899.92	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$169,980.91	1.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$193,658.83	1.61%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$271,258.29	2.26%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$233,698.79	1.95%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$169,776.13	1.41%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$315,212.96	2.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,872.93	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,095.71	0.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	1.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,778.59	1.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$211,571.02	1.76%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,850.28	0.99%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,596.43	1.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$137,543.51	1.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$129,974.69	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,996.33	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$111,855.82	0.93%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,225.19	0.97%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$124,527.96	1.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,689.51	1.18%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORP	1	\$129,450.39	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$183,763.15	1.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$123,537.10	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,520.07	1.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$175,673.57	1.46%	0	\$0.00	NA	0
		1	\$163,693.79	1.36%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,250.00	0.75%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,741.37	1.6%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$157,292.59	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,789.89	1.39%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$76,796.82	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$190,154.91	1.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,196.10	1.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$98,267.45	0.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$63,837.72	0.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$165,381.93	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,400.00	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	36	\$4,724,607.50	39.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$420,648.66	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$175,518.56	1.43%	0	\$0.00	NA	0
Total		88	\$12,007,971.24	100%	0	\$0.00		0
3138XQCY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,809.07	9.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,788.63	13.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	13.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$125,000.00	10.36%	0	\$0.00	NA	0
		1	\$119,845.53	9.93%	0	\$0.00	NA	0

		USA DIRECT FUNDING, A CORPORATION								
		WELLS FARGO BANK, N.A	4	\$513,385.42	42.52%	0	\$0.00	NA	0	
Total			9	\$1,207,125.46	100%	0	\$0.00		0	
3138XQCZ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$203,981.03	6.2%	0	\$0.00	NA	0	
		HUNTINGDON VALLEY BANK	1	\$172,197.94	5.23%	0	\$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,648.43	7.92%	0	\$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,722.66	3.33%	0	\$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	3	\$583,218.87	17.73%	0	\$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	\$151,799.84	4.61%	0	\$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	\$197,339.79	6%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	8	\$1,611,273.96	48.98%	0	\$0.00	NA	0	
Total			17	\$3,290,182.52	100%	0	\$0.00		0	
3138XQDA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,249.00	18.25%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$108,862.85	9.97%	0	\$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P	2	\$240,487.15	22.02%	0	\$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,496.28	14.15%	0	\$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	\$134,818.14	12.35%	0	\$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	\$195,371.00	17.89%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	\$58,624.44	5.37%	0	\$0.00	NA	0	
Total			8	\$1,091,908.86	100%	0	\$0.00		0	
3138XQDB4		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	5.65%	0	\$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,992.09	10.13%	0	\$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP	1	\$332,072.00	12.98%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE BANKERS, INC	4	\$1,110,799.03	43.43%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,715.56	8.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$495,208.52	19.38%	0	\$0.00	NA	0
Total		11	\$2,557,404.60	100%	0	\$0.00		0
3138XQDC2	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$180,268.65	10.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,703.60	4.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$160,944.91	9.42%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,900.88	4.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,509.47	11.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$118,843.29	6.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	4.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,102.08	8.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	6.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$574,519.21	33.62%	0	\$0.00	NA	0
Total		17	\$1,708,792.09	100%	0	\$0.00		0
3138XQDD0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,819.78	10.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,721.96	16.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$128,563.05	9.63%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$108,613.18	8.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$107,177.05	8.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$109,044.75	8.17%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$83,891.87	6.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$97,873.85	7.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,557.35	11.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$188,847.53	14.14%	0	\$0.00	NA	0
Total		12	\$1,335,110.37	100%	0	\$0.00		0
3138XQDE8	WELLS FARGO BANK, N.A	9	\$1,549,746.40	100%	0	\$0.00	NA	0
Total		9	\$1,549,746.40	100%	0	\$0.00		0
3138XQDF5	WELLS FARGO BANK, N.A	40	\$7,206,242.57	100%	0	\$0.00	NA	0
Total		40	\$7,206,242.57	100%	0	\$0.00		0
3138XQDG3	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,500.00	3.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$3,965,553.49	96.18%	0	\$0.00	NA	0
Total		22	\$4,123,053.49	100%	0	\$0.00		0
3138XQDH1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,814.01	0.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,834.67	1.5%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$123,829.16	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,047.13	0.92%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$49,929.56	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$676,713.21	4.22%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,231.37	0.76%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$276,820.89	1.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$117,400.00	0.73%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$146,295.05	0.91%	0	\$0.00	NA	0

HOME FEDERAL BANK OF TENNESSEE	1	\$69,350.00	0.43%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$69,500.00	0.43%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$112,385.00	0.7%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$531,007.31	3.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$164,473.09	1.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$282,435.34	1.76%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,693.68	1.37%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,343.63	0.71%	0	\$0.00	NA	0
MALVERN NATIONAL BANK, A CORPORATION	1	\$113,243.76	0.71%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.85%	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$99,812.42	0.62%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,796.10	0.92%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$134,527.62	0.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,797.47	0.92%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.93%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$113,600.00	0.71%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,700.00	0.78%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,807.11	0.87%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.A NEW YORK CORP	1	\$146,952.26	0.92%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,836.05	0.74%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,366.82	0.87%	0	\$0.00	NA	0

	SUMMIT BANK	1	\$126,100.00	0.79%	0	\$0.00	NA	0
	SUMMIT BANK, A CORP	1	\$139,802.74	0.87%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$117,338.12	0.73%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$113,748.07	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$288,000.00	1.8%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,802.74	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	69	\$9,271,134.15	57.84%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$123,279.85	0.77%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$146,300.00	0.91%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$130,919.38	0.83%	0	\$0.00	NA	0
Total		123	\$16,030,201.79	100%	0	\$0.00		0
3138XQDJ7	4TRUST MORTGAGE, INC	2	\$762,348.11	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$536,506.40	0.12%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$263,644.39	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$296,590.82	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$279,842.68	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$383,770.53	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$255,600.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,369,897.64	0.77%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$216,308.24	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,237.54	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$209,717.12	0.05%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$233,000.00	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$156,583.97	0.04%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$342,488.04	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$398,662.27	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,822.29	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$313,128.64	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$237,672.10	0.05%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$231,359.59	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,534.28	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP	1	\$224,690.02	0.05%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$215,629.15	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$418,722.31	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,674.85	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION	1	\$290,798.80	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC	3	\$840,566.21	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$910,122.38	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.04%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$416,425.49	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	2	\$496,267.14	0.11%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$209,000.00	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,238.92	0.04%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,650.24	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$237,172.79	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$413,429.62	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,800.00	0.08%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A	1	\$195,729.97	0.04%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$154,800.00	0.04%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$847,388.14	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	3	\$852,250.45	0.2%	0	\$0.00	NA	0
BANKPLUS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$528,886.64	0.12%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$271,134.28	0.06%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$302,632.48	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$622,527.51	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,489.48	0.09%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,000.00	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$832,876.58	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$319,559.12	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$653,250.62	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$758,120.50	0.17%	0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$868,969.65	0.2%	0	\$0.00	NA	0
CAPSTONE BANK	4	\$1,155,283.26	0.27%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$624,138.92	0.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$964,556.58	0.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$567,798.25	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,722.51	0.12%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$337,434.47	0.08%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	3	\$938,496.71	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$199,480.94	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,022,230.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$643,949.37	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,619.96	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$254,448.96	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$259,649.78	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$346,033.26	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$398,662.26	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$239,669.34	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$194,320.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,927.79	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$175,263.59	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORP	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$415,848.93	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,600.00	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$790,369.40	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$214,903.52	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$548,000.00	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	63	\$16,471,050.53	3.79%	0	\$0.00	NA	0
		1	\$416,438.29	0.1%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD. LP	1	\$503,405.48	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$255,108.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,245.87	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$217,256.95	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$359,515.07	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$237,172.78	0.05%	0	\$0.00	NA	0
	F AND C BANK, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	F+M BANK	2	\$705,807.06	0.16%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$283,500.00	0.07%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$211,215.10	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,710.29	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,304,796.27	0.53%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$208,718.46	0.05%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$317,821.30	0.07%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$211,427.83	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$499,326.48	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$189,744.06	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$664,831.10	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$656,912.78	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,189,191.79	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$493,912.57	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$241,923.68	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$504,922.44	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	3	\$712,480.56	0.16%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	2	\$425,794.43	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,006.13	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,569.78	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	2	\$333,589.70	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$822,910.13	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION	1	\$332,230.64	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$253,650.05	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$809,687.78	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$471,877.78	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,458.49	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,595.89	0.07%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,945,676.43	0.68%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,900.14	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$589,357.36	0.14%	0	\$0.00	NA	0
GLACIER BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$392,270.88	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$399,000.00	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$379,488.13	0.09%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,779.57	0.04%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$219,406.22	0.05%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$552,000.00	0.13%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$164,772.68	0.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$366,694.10	0.08%	0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$307,585.12	0.07%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$259,649.78	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,600.00	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,610.99	0.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,585.85	0.07%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$338,532.95	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	3	\$1,034,717.33	0.24%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,301,305.90	0.3%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,506,384.92	0.35%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$417,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698	1	\$190,742.72	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	25	\$6,842,420.47	1.57%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,219,122.49	0.74%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,200,453.50	0.28%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$189,600.75	0.04%	0	\$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$279,622.83	0.06%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$699,057.08	0.16%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$235,674.85	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$775,557.29	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$571,100.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,249.15	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$831,345.86	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$189,487.20	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$326,865.41	0.08%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,675.26	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$938,584.89	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,874.53	0.1%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$476,271.99	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA	1	\$224,090.84	0.05%	0	\$0.00	NA	0

PACIFIC RIM MORTGAGE A CA CORP								
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$251,652.81	0.06%	0	\$0.00	NA	0	
JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,853.08	0.04%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$189,987.88	0.04%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$566,400.00	0.13%	0	\$0.00	NA	0	
KEY MORTGAGE CORP, A MINNESOTA CORP	1	\$286,125.66	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$383,920.00	0.09%	0	\$0.00	NA	0	
KLEINBANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$267,142.67	0.06%	0	\$0.00	NA	0	
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$342,700.00	0.08%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,746.76	0.04%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$299,595.89	0.07%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$219,004.60	0.05%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC	2	\$942,000.00	0.22%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$182,753.50	0.04%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$864,392.43	0.2%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL	1	\$372,617.40	0.09%	0	\$0.00	NA	0	

	CORP. A COLORADO CORP							
	MERIDIAN BANK	1	\$185,749.45	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$302,891.45	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$497,168.96	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$363,375.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$318,750.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,206,270.95	0.28%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$236,755.66	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$261,250.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$182,503.83	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$336,795.71	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$447,693.95	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$337,933.78	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,933,100.36	0.9%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$946,700.82	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$540,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$191,655.59	0.04%	0	\$0.00	NA	0
	MRV BANKS A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$328,806.49	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$325,800.52	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$219,696.89	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$915,995.92	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$628,864.00	0.14%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	2	\$659,254.12	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,690.02	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,663.25	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP	1	\$398,450.29	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$267,425.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,983.70	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$805,900.97	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$291,731.50	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$689,070.55	0.16%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFRONIA CORP	1	\$299,586.68	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CA BANKING CORP	1	\$600,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$204,717.56	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,690.18	0.05%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$264,068.68	0.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATINAL BANK	1	\$349,517.79	0.08%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK , A NATIONAL BANK	1	\$375,250.00	0.09%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,600.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$296,100.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$203,718.94	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,718.94	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$210,615.92	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$491,521.87	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$234,084.26	0.05%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$416,418.25	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$639,628.94	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	10	\$2,493,507.27	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$761,125.93	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,421.46	0.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,667,189.71	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$429,600.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,752.15	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$357,257.11	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$628,418.31	0.14%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORP	1	\$159,779.57	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$193,808.58	0.04%	0	\$0.00	NA	0
		1	\$226,095.04	0.05%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP., A NEW YORK CORP							
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$177,355.31	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,801,983.80	0.41%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$181,100.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$274,629.57	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,155,820.06	1.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$401,945.46	0.09%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$326,549.49	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$720,560.70	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$319,900.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$416,215.49	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$440,666.61	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$256,938.27	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$299,595.89	0.07%	0	\$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$546,250.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,025,957.14	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,002.66	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.68	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,061.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A	1	\$299,346.02	0.07%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$342,971.83	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	2	\$612,225.49	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$284,607.35	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$180,391.13	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	6	\$1,419,800.20	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$937,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$314,963.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$390,870.78	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$717,894.30	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$326,068.14	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,669.34	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$177,959.96	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,162.16	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$271,633.61	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$629,799.21	0.14%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$206,530.00	0.05%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORP	1	\$415,650.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,752.31	0.09%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	STELLARONE BANK A CORP	1	\$246,667.29	0.06%	0	\$0.00	NA	0
		1	\$294,400.00	0.07%	0	\$0.00	NA	0

	STELLARONE BANK A CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$237,479.68	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$228,691.54	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$674,114.76	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,476.29	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$368,513.00	0.08%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$201,128.71	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	3	\$806,587.21	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$248,656.95	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$299,586.68	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$386,171.23	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$756,531.57	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,142.45	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,075.52	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$790,228.05	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$231,687.49	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$415,824.53	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$334,075.27	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$407,397.47	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$278,024.99	0.06%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORP	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$399,448.91	0.09%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	21	\$5,356,020.25	1.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$349,733.29	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$211,637.54	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$416,425.49	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$271,963.99	0.06%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$239,004.49	0.05%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$447,410.05	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$187,740.98	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$462,997.58	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$603,473.71	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$196,728.59	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$229,683.12	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$434,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$156,783.69	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,043.52	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,536.83	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$381,673.43	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	813	\$236,952,711.95	54.47%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$530,246.05	0.12%	0	\$0.00	NA	0
		1	\$256,500.00	0.06%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL							
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$292,205.80	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$579,211.05	0.13%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,725.21	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,629.57	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$188,945.14	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$537,175.43	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$198,132.75	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$836,887.23	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$733,615.80	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$302,791.58	0.02%	0	\$0.00	NA	0
Total		1,510	\$435,006,437.09	100%	0	\$0.00		0
3138XQDK4	1ST MARINER BANK A BANKING CORPORATION	1	\$59,303.45	0.18%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$130,919.67	0.39%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	2	\$131,835.76	0.4%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$81,642.34	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$76,898.60	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$67,363.17	0.2%	0	\$0.00	NA	0
		1	\$62,917.04	0.19%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,895.74	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,350.00	0.23%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$61,517.02	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,880.71	0.25%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$70,122.22	0.21%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$77,522.78	0.23%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$81,788.49	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$135,972.67	0.41%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$47,922.58	0.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$65,431.74	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,793.64	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,681.04	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$80,287.59	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$142,314.37	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST OUIS, A CORP	1	\$75,904.38	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,150.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$63,917.61	0.19%	0	\$0.00	NA	0
		1	\$72,000.00	0.22%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION								
CONTINENTAL BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$50,671.91	0.15%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,973.87	0.22%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$72,350.00	0.22%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$153,200.00	0.46%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$61,262.36	0.18%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$77,300.37	0.23%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,920.73	0.19%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$53,930.49	0.16%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$51,500.00	0.16%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,200.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$84,550.00	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,577.43	0.19%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,920.99	0.18%	0	\$0.00	NA	0	

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,681.11	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$82,695.83	0.25%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$63,669.79	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$71,158.28	0.21%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,922.77	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$146,596.14	0.44%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$62,915.14	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$71,709.67	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$29,761.39	0.09%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$43,169.35	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$63,666.05	0.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,309.38	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$119,793.65	0.36%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$65,940.01	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$83,025.30	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,903.46	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,196.90	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$135,347.68	0.41%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,006.37	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK, A CORPORATION	1	\$44,118.13	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$58,422.97	0.18%	0	\$0.00	NA	0

COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$52,582.23	0.16%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,652.24	0.18%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	10	\$689,359.13	2.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$114,557.35	0.35%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$150,400.68	0.45%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$60,800.00	0.18%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,853.67	0.66%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$77,850.00	0.23%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,855.08	0.11%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	3	\$186,781.13	0.56%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$72,800.00	0.22%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$77,897.29	0.23%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$72,406.68	0.22%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,240.00	0.22%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$69,103.88	0.21%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.24%	0	\$0.00	NA	0	
METROPOLITAN NATIONAL	1	\$74,951.16	0.23%	0	\$0.00	NA	0	

	BANK							
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$65,167.76	0.2%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$137,999.88	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$59,922.77	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	2	\$123,942.06	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$82,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$77,547.46	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,019.76	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$74,903.46	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$77,799.73	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$79,897.02	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$78,352.01	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$338,348.87	1.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$136,193.41	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,031.46	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$55,726.52	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$171,206.94	0.52%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,917.62	0.19%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,721.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$69,909.89	0.21%	0	\$0.00	NA	0
		1	\$81,892.02	0.25%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$75,549.95	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$74,104.48	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$50,036.96	0.15%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$144,912.43	0.44%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$46,435.38	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$58,824.18	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$169,553.65	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,873.58	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$106,963.53	0.32%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$77,400.24	0.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,946.01	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,800.00	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$155,897.02	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$74,152.23	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$47,333.34	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$83,809.49	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$61,200.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,701.14	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,908.61	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$79,050.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$425,407.97	1.28%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$533,054.29	1.61%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$79,650.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,862.78	0.16%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$39,947.33	0.12%	0	\$0.00	NA	0
RESMAC, INC	1	\$73,895.53	0.22%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$75,950.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$82,893.16	0.25%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$191,901.93	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,422.58	0.41%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$74,903.46	0.23%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$67,415.08	0.2%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$104,862.68	0.32%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$74,606.01	0.22%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,790.33	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,545.17	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$69,310.66	0.21%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$50,516.36	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$51,934.57	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$71,909.41	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,502.69	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$115,545.58	0.35%	0	\$0.00	NA	0
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,000.00	0.22%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$55,929.55	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$71,825.29	0.22%	0	\$0.00	NA	0

THE MORTGAGE FIRM INC. A CORPORATION	2	\$110,857.11	0.33%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$148,406.54	0.45%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$39,947.33	0.12%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$80,893.33	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$69,907.82	0.21%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$138,173.93	0.42%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$70,904.36	0.21%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$140,900.00	0.42%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	0.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	5	\$312,339.42	0.94%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$145,800.00	0.44%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$68,313.94	0.21%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$159,789.30	0.48%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$63,000.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$77,400.00	0.23%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	254	\$16,790,283.24	50.6%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$63,920.00	0.19%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$139,670.52	0.42%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$58,900.00	0.18%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,395.09	0.25%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$79,894.65	0.24%	0	\$0.00	NA	0
	1	\$75,899.92	0.23%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE, LLP	3	\$133,893.65	0.44%	0	\$0.00	NA	0	
Total		500	\$33,182,930.51	100%	0	\$0.00		0	
3138XQDL2	1ST PRIORITY MORTGAGE, INC	1	\$106,259.89	0.18%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$99,868.31	0.17%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$105,450.00	0.18%	0	\$0.00	NA	0	
	ALLIANCE BANK A CORPORATION	1	\$97,721.15	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.16%	0	\$0.00	NA	0	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$97,870.95	0.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$104,365.48	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$108,157.39	0.19%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$195,495.18	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$106,263.04	0.18%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,996.02	0.16%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,773.09	0.15%	0	\$0.00	NA	0	

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$103,067.16	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$94,880.48	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,864.84	0.18%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$95,826.43	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,320.00	0.17%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$88,892.78	0.15%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$88,232.59	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,445.74	0.54%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$89,782.99	0.15%	0	\$0.00	NA	0
BANCFIRST	2	\$209,344.75	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$101,868.71	0.18%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORP	1	\$89,884.15	0.16%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$104,165.74	0.18%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$94,378.36	0.16%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$97,474.37	0.17%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORP	1	\$105,657.49	0.18%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,823.65	0.17%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$315,119.28	0.54%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$195,813.59	0.34%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$91,360.00	0.16%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,994.89	0.52%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,206.33	0.15%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,106.13	0.19%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$88,090.05	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$109,542.56	0.19%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$88,680.38	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,796.53	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$190,044.48	0.33%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,868.31	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,942.31	0.18%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,868.31	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$489,507.72	0.84%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$174,974.44	0.3%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$105,860.41	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$91,077.15	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$93,879.00	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,348.24	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$106,862.26	0.18%	0	\$0.00	NA	0
	1	\$109,250.00	0.19%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,632.98	0.71%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$105,457.75	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,877.72	0.16%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,471.48	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$185,882.62	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,106.13	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$93,476.74	0.16%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$109,858.41	0.19%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,783.15	0.18%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$99,618.64	0.17%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$94,381.10	0.16%	0	\$0.00	NA	0	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$91,884.24	0.16%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,606.79	0.19%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,584.89	0.19%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,809.39	0.15%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$108,000.00	0.19%	0	\$0.00	NA	0	

	CORPORATION							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,669.76	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,087.75	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$96,425.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,017.20	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$96,472.79	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,489.59	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,664.22	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS # 154698	1	\$90,827.48	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	\$966,756.43	1.67%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,152.83	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,368.06	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$213,496.70	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN	3	\$307,520.10	0.53%	0	\$0.00	NA	0

	OHIO CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$94,772.16	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,142.20	0.33%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,864.12	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$86,535.62	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$284,725.00	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$104,365.48	0.18%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$89,980.03	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$103,363.70	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,886.75	0.15%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$85,392.43	0.15%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORP	1	\$106,362.90	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$87,871.74	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.89	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK AN ILLINOIS BANKING CORP	1	\$86,861.96	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$107,857.78	0.19%	0	\$0.00	NA	0

BANK								
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$88,825.00	0.15%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,864.36	0.18%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$99,750.00	0.17%	0	\$0.00	NA	0	
MONARCH BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$87,284.91	0.15%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$294,422.93	0.51%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$204,490.09	0.35%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$201,716.61	0.35%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,873.58	0.17%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,873.85	0.17%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$287,825.48	0.5%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION	1	\$100,774.04	0.17%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$90,131.16	0.16%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$200,100.00	0.35%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,360.58	0.18%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$180,048.77	0.31%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0	
	1	\$104,864.84	0.18%	0	\$0.00	NA	0	

	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION							
	NETWORK FUNDING, LP	2	\$193,494.98	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,258.84	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,900.00	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$201,317.27	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,869.63	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$109,658.65	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$209,117.93	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,567.40	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,599.81	0.33%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$109,855.15	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$97,870.82	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$86,288.78	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$104,267.52	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$109,455.67	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$523,213.74	0.9%	0	\$0.00	NA	0
		16	\$1,619,877.37	2.8%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$99,871.27	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$314,435.44	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,602.12	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$104,867.89	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$203,959.31	0.35%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$198,158.66	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$88,288.78	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,886.77	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$95,691.04	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,062.61	0.19%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$189,241.41	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$98,572.95	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,478.46	0.34%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,080.00	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,187.63	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$194,908.41	0.34%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$87,884.12	0.15%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$108,762.99	0.19%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$94,872.03	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,764.50	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$109,858.41	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$89,767.84	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	\$99,818.31	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,700.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,865.42	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,775.27	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$102,987.26	0.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$92,577.93	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$91,801.67	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$95,476.94	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$292,420.29	0.5%	0	\$0.00	NA	0
	VALLEY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$103,200.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,753.80	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$293,636.75	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$98,276.20	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$206,533.79	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00	NA	0
		3	\$301,746.81	0.52%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WELLS FARGO BANK, N.A	288	\$28,094,798.46	48.49%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,175.00	0.17%	0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$86,400.00	0.15%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,871.27	0.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$195,741.89	0.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,873.58	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$98,569.89	0.17%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$293,673.58	0.47%	0	\$0.00	NA	0	
Total		590	\$57,940,383.64	100%	0	\$0.00		0	
3138XQDM0	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,684.11	0.07%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$139,416.10	0.08%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,138.21	0.08%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$146,598.24	0.08%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	3	\$384,758.27	0.22%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$508,609.46	0.29%	0	\$0.00	NA	0	

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,679.69	0.14%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,029.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,859.08	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,832.66	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$127,239.71	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,654.34	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,250.67	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$146,586.07	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC	1	\$120,950.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$132,737.78	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,650.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$123,843.99	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$382,792.74	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,832.97	0.07%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$123,250.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,060.10	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$266,809.48	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,886.77	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$140,600.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,818.83	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$546,870.56	0.31%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$270,855.04	0.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$133,631.66	0.08%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$268,146.43	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,400.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$368,210.34	0.21%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$134,500.00	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,673.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$382,784.78	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$143,770.43	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00	NA	0
	2	\$240,051.86	0.14%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$149,377.37	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$255,000.00	0.14%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	2	\$247,211.65	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$122,269.00	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$115,882.64	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$264,629.59	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$236,832.92	0.13%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	2	\$272,740.27	0.15%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$129,649.14	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$261,646.42	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,257.52	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,119.53	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$957,235.18	0.54%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,790.48	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,326.82	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$143,814.64	0.08%	0	\$0.00	NA	0
		1	\$119,745.66	0.07%	0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION								
CAPITAL CENTER, LLC	1	\$132,300.00	0.08%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$255,598.83	0.15%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$118,593.62	0.07%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$396,721.24	0.23%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,329.13	0.16%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$124,739.23	0.07%	0	\$0.00	NA	0	
CHL MORTGAGE	1	\$119,342.64	0.07%	0	\$0.00	NA	0	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$282,223.01	0.16%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	5	\$631,706.13	0.36%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,445.00	0.21%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,327.00	0.08%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,883.99	0.14%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$149,203.26	0.08%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$147,056.10	0.08%	0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,267.55	0.08%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,831.44	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC	1	\$130,150.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$119,342.64	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$129,433.18	0.07%	0	\$0.00	NA	0	
	2	\$261,281.12	0.15%	0	\$0.00	NA	0	

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION							
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$121,340.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$131,833.93	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$133,420.03	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$113,849.88	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$128,874.24	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,299.23	0.15%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$384,116.49	0.22%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$271,435.56	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$516,648.53	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$2,043,476.65	1.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$270,675.45	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$120,940.52	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$529,008.72	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$136,534.02	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$292,023.60	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	4	\$506,024.88	0.29%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$138,600.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$237,946.63	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,677.71	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$258,250.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$116,972.65	0.07%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$115,499.42	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$658,094.31	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,409.53	0.58%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$118,347.46	0.07%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$110,930.27	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$148,653.98	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$132,729.98	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$127,831.44	0.07%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$119,841.98	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$135,594.33	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$146,119.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,103.73	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,335.81	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$399,827.58	0.23%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,940.48	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$267,650.73	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$140,750.00	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$129,314.49	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$144,415.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$132,587.17	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$132,820.92	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,525.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,564.44	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$135,200.00	0.08%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$140,814.32	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,139.84	0.07%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,760.44	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$665,028.80	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$119,745.66	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$282,292.26	0.16%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$118,194.32	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$111,200.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,643.56	0.07%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$149,050.76	0.08%	0	\$0.00	NA	0

UNION								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,834.08	0.07%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,612.79	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,570.23	0.07%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,035.92	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,586.06	0.08%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,776.05	0.08%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
GUARANTY BOND BANK NA	1	\$131,833.93	0.07%	0	\$0.00	NA	0	
GVC MORTGAGE, INC	1	\$110,532.54	0.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	3	\$391,441.93	0.22%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$255,792.00	0.15%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$232,505.06	0.13%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$397,905.00	0.23%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,175.00	0.08%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,821.39	0.07%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$120,800.00	0.07%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
HANTZ BANK	1	\$124,842.73	0.07%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORP	1	\$135,745.03	0.08%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$147,813.79	0.08%	0	\$0.00	NA	0	

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,095.75	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,848.11	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,048.86	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	14	\$1,819,688.50	1.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$256,300.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$384,401.18	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$144,596.04	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$123,590.70	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$256,800.66	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$255,636.80	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$377,427.64	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$137,572.68	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$396,441.07	0.23%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,816.30	0.08%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	5	\$642,613.45	0.36%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,817.56	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$148,508.58	0.08%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$135,671.11	0.08%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	3	\$428,866.86	0.24%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION	1	\$122,734.45	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$117,651.79	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$282,297.94	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$115,850.68	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$116,198.23	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,259.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$273,500.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,441.97	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,001.43	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,257.25	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,528.56	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$129,672.66	0.07%	0	\$0.00	NA	0
		1	\$149,711.40	0.09%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC								
MCCUE MORTGAGE COMPANY	1	\$132,500.00	0.08%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$144,684.22	0.08%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$137,650.00	0.08%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$256,760.66	0.15%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$146,965.57	0.08%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP	1	\$135,820.91	0.08%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,848.11	0.07%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,863.29	0.08%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$139,638.87	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$122,400.00	0.07%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$143,910.00	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. MI CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	5	\$656,939.98	0.37%	0	\$0.00	NA	0	
MONARCH BANK	3	\$402,858.37	0.23%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$111,955.70	0.06%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$122,103.99	0.07%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$236,600.00	0.13%	0	\$0.00	NA	0	

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$247,237.69	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$129,986.26	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$117,600.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$258,476.03	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,530.28	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$115,843.75	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$388,453.99	0.22%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$111,006.92	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$631,860.03	0.36%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	5	\$663,932.85	0.38%	0	\$0.00	NA	0
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP	1	\$115,350.00	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$761,686.98	0.43%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$130,424.07	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$149,802.47	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$288,423.81	0.16%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$138,320.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$639,602.08	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$138,421.59	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,027.23	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$112,351.86	0.06%	0	\$0.00	NA	0

GROUP								
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,150.00	0.08%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,316.94	0.08%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORP	1	\$134,659.63	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$401,334.85	0.23%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,060.46	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,063.03	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$130,625.00	0.07%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$387,587.02	0.22%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,855.28	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,333.30	0.07%	0	\$0.00	NA	0	
NTFN INC	3	\$392,000.00	0.22%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,756.07	0.15%	0	\$0.00	NA	0	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$138,421.58	0.08%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,600.59	0.07%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$146,629.37	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$119,543.85	0.07%	0	\$0.00	NA	0	

ONE NEVADA CREDIT UNION A NV CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$143,818.83	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK, BANK	1	\$132,824.86	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY	1	\$137,418.80	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$520,978.24	0.3%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$123,840.20	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$146,610.00	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$259,665.60	0.15%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,228.28	0.08%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$147,690.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,813.35	0.08%	0	\$0.00	NA	0
PATRIOT BANK	1	\$123,086.69	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$124,987.55	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$130,328.15	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$125,550.00	0.07%	0	\$0.00	NA	0
PATRIOT MORTGAGE CO	1	\$138,333.74	0.08%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCESK INC., OHIO CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$121,552.34	0.07%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,351.86	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	1	\$139,320.44	0.08%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$142,216.70	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$121,443.48	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$663,007.75	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$238,735.51	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$117,590.86	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$113,257.32	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$114,608.88	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$130,228.28	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$145,615.87	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$121,439.87	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,646.19	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	3	\$375,015.58	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$2,829,021.60	1.61%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING	1	\$111,855.82	0.06%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBAQ HIGHLAND LOAN SOURCE	1	\$111,003.63	0.06%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL CO	3	\$401,773.34	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$115,447.77	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,541,760.35	2.58%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,853.37	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$115,239.83	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$111,461.75	0.06%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$111,849.13	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$243,578.83	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.50	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$115,425.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$143,100.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$271,833.93	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$378,934.02	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$142,308.05	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$144,193.35	0.08%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$114,225.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$135,820.91	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$117,851.54	0.07%	0	\$0.00	NA	0
		1	\$137,826.38	0.08%	0	\$0.00	NA	0

	RH FUNDING CO., A NEW YORK CORPORATION							
	RMC MORTGAGE CORPORATION	1	\$114,590.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,488.16	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.08%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,060.46	0.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$132,828.79	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAE	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$521,686.30	0.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$143,007.10	0.08%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,814.32	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,641.07	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$273,851.38	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$120,039.25	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$124,163.59	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,416.81	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$131,659.52	0.07%	0	\$0.00	NA	0
	SFMC, LP	2	\$263,602.91	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$750,893.29	0.43%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$124,835.39	0.07%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	2	\$261,884.26	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$112,807.89	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$119,043.03	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$147,805.11	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,344.07	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$285,411.28	0.16%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,200.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$130,232.14	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$236,950.00	0.13%	0	\$0.00	NA	0
	SPIRITBANK	1	\$134,230.91	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC , AN ARIZONA LLC	1	\$134,826.22	0.08%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$279,151.91	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$148,304.45	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,690.46	0.07%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$125,334.73	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$244,057.28	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$235,296.89	0.13%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,841.98	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$121,036.74	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$128,081.11	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$146,400.00	0.08%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,178.53	0.07%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,145.48	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$139,410.00	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,000.00	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,223.91	0.16%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORP	1	\$147,006.16	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$131,081.04	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$409,468.17	0.23%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$149,802.47	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$118,592.95	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$130,335.81	0.07%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$123,344.62	0.07%	0	\$0.00	NA	0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$114,091.24	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$683,877.99	0.39%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$138,290.65	0.08%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$142,807.37	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$143,129.83	0.08%	0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$406,622.75	0.23%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	2	\$282,823.72	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$265,843.68	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,725.21	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	15	\$1,978,493.25	1.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$532,186.22	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,323.10	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,855.32	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	6	\$760,108.08	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,191.03	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	8	\$1,073,484.46	0.61%	0	\$0.00	NA	0
	WALLICK + VOLK, INC A WYOMING	1	\$142,828.97	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,849.38	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC. A WYOMING	1	\$143,019.83	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	6	\$808,371.19	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$404,496.47	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,830.41	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$141,363.59	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	584	\$76,339,106.62	43.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,825.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$268,278.09	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$296,585.80	0.17%	0	\$0.00	NA	0
		1	\$139,129.33	0.08%	0	\$0.00	NA	0

	WHITNEY BANK, LOUISIANA CORPORATION							
	WHOLESALE CAPITAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$240,696.50	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$116,346.58	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,504.24	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$118,087.58	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$281,632.41	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$407,357.17	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$501,599.27	0.31%	0	\$0.00	NA	0
Total		1,343	\$176,108,950.13	100%	0	\$0.00		0
3138XQDN8	1ST PRIORITY MORTGAGE, INC	1	\$163,875.00	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$174,769.55	0.11%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$152,807.50	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$173,480.00	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$171,921.44	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,196.68	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE	2	\$321,476.11	0.21%	0	\$0.00	NA	0

	CORPORATION							
	AFFILIATED BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,966.69	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,793.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,784.47	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,698.87	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,669.69	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES	1	\$168,887.24	0.11%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,607.75	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$479,587.99	0.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,994.96	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$163,298.95	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,778.77	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,730.15	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$165,077.34	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,804.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,920.00	0.1%	0	\$0.00	NA	0
		2	\$327,587.33	0.21%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP								
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$151,808.77	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,782.72	0.11%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,549.88	0.11%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$158,785.83	0.1%	0	\$0.00	NA	0	
ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$159,596.59	0.1%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,705.00	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,084.72	0.31%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$342,348.29	0.22%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$317,745.06	0.21%	0	\$0.00	NA	0	
BANCFIRST	1	\$159,864.20	0.1%	0	\$0.00	NA	0	
BANK OF UTAH, A UTAH CORP	1	\$151,808.13	0.1%	0	\$0.00	NA	0	
BANK OF UTAH, A UTAH CORPORATION	1	\$161,296.81	0.11%	0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	1	\$151,604.34	0.1%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	1	\$166,035.99	0.11%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$155,803.73	0.1%	0	\$0.00	NA	0	
BANKPLUS , A CORP	1	\$169,771.01	0.11%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$172,677.44	0.11%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	

BRAND MORTGAGE GROUP, LLC	4	\$660,143.72	0.43%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$492,489.90	0.32%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$150,206.39	0.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,321.60	0.11%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$333,664.98	0.22%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$485,890.70	0.32%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$810,433.69	0.53%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$160,588.25	0.1%	0	\$0.00	NA	0
CMC FUNDING, INC. A CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$156,548.23	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$169,781.17	0.11%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$154,000.00	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$333,786.11	0.22%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,786.05	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,105.67	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,180.58	0.11%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,357.76	0.11%	0	\$0.00	NA	0
	1	\$173,000.00	0.11%	0	\$0.00	NA	0

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY								
DE CAPITAL MORTGAGE, LLC	1	\$158,785.82	0.1%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC	1	\$162,500.00	0.11%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,100.00	0.1%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,990.35	0.1%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	21	\$3,453,569.85	2.25%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$165,781.40	0.11%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,393.78	0.1%	0	\$0.00	NA	0	
DIVERSIFIED HOME MORTGAGE	1	\$155,987.30	0.1%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$166,036.00	0.11%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,650.00	0.1%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$167,579.03	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$161,192.44	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$165,200.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,550.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,557.27	0.1%	0	\$0.00	NA	0	
F+M BANK , A CORP	1	\$158,723.80	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$973,726.43	0.63%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$798,257.13	0.52%	0	\$0.00	NA	0	
FC MORTGAGE CORP	1	\$167,566.67	0.11%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	1	\$166,190.86	0.11%	0	\$0.00	NA	0	
	1	\$164,782.72	0.11%	0	\$0.00	NA	0	

FIDELITY FUNDING MORTGAGE CORP								
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$457,397.65	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$170,784.85	0.11%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$165,563.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$162,985.09	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$159,206.71	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$171,698.62	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$169,771.01	0.11%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$168,672.49	0.11%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,675.00	0.11%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,176.28	0.1%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CA CORP	1	\$170,132.33	0.11%	0	\$0.00	NA	0	
FRONTIER STATE BANK A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00	NA	0	
FRONTIER STATE BANK, A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	4	\$656,819.02	0.43%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$316,804.47	0.21%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$164,782.72	0.11%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$169,276.80	0.11%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,782.72	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$158,924.80	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$149,906.79	0.1%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$154,696.02	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,237.97	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$161,042.43	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,098.16	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,697.44	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$155,000.23	0.1%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$161,786.67	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$165,931.08	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,292.60	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$315,793.67	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	16	\$2,604,818.76	1.7%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$152,801.84	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$341,240.00	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,800.00	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$164,597.36	0.11%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,688.97	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,292.11	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$159,798.69	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$156,607.20	0.1%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$170,180.66	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,794.57	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$165,960.94	0.11%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,190.00	0.11%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,381.17	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	5	\$804,942.18	0.52%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$161,701.57	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,845.38	0.1%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$159,789.30	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$171,200.00	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE	1	\$165,011.84	0.11%	0	\$0.00	NA	0

COMPANY								
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$162,800.00	0.11%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,934.83	0.11%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$309,968.58	0.2%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$160,977.00	0.1%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$166,031.08	0.11%	0	\$0.00	NA	0	
KISH BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$464,325.00	0.3%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,199.08	0.11%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$164,787.61	0.11%	0	\$0.00	NA	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,674.86	0.11%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$156,479.68	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$153,792.55	0.1%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,615.16	0.11%	0	\$0.00	NA	0	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$169,431.61	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$168,537.68	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$162,166.87	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$170,778.60	0.11%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$155,608.43	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$174,683.54	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,592.30	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$483,500.00	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$158,196.10	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$486,497.12	0.32%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$151,998.57	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$153,743.26	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$152,376.60	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,764.27	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$161,786.67	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$341,978.64	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BROKER	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$321,488.52	0.21%	0	\$0.00	NA	0
		1	\$174,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP								
	MORTGAGE MASTER, INC	5	\$793,961.07	0.52%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$151,808.77	0.1%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	\$504,037.78	0.33%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED, INC	1	\$164,178.55	0.11%	0	\$0.00	NA	0	
	NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,577.81	0.1%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	\$336,767.27	0.22%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	3	\$484,798.93	0.32%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,300.00	0.11%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	3	\$489,556.70	0.32%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$164,797.12	0.11%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$494,063.05	0.32%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$487,449.55	0.32%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,825.16	0.1%	0	\$0.00	NA	0	
	NTFN INC	2	\$333,790.35	0.22%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,440.00	0.11%	0	\$0.00	NA	0	
	OAKSTAR BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORP	1	\$167,600.87	0.11%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,934.61	0.11%	0	\$0.00	NA	0
ONY GLO, INC	1	\$169,786.11	0.11%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,822.41	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,733.96	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$333,164.85	0.22%	0	\$0.00	NA	0
PATRIOT BANK	1	\$151,704.96	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$151,804.34	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,800.48	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$645,698.57	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,791.00	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILLITY COMPANY	1	\$157,297.26	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,599.44	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.1%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$165,522.49	0.11%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,779.88	0.11%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$161,287.33	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$164,592.66	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,902.00	0.1%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$171,374.03	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$330,514.33	0.22%	0	\$0.00	NA	0
	1	\$150,256.27	0.1%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$151,695.26	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	3	\$503,299.01	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,923,611.55	1.9%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$158,445.78	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,765,030.66	2.45%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,997.41	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,548.23	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$314,792.45	0.2%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$154,484.82	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,902.67	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$329,713.17	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$167,788.63	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,082.34	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$150,750.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$153,797.20	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$333,282.28	0.22%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$152,717.62	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,598.78	0.1%	0	\$0.00	NA	0
		1	\$173,375.00	0.11%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY								
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$159,803.27	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$635,028.71	0.41%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	
SFMC, LP	2	\$319,442.95	0.21%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,080.15	0.21%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$155,499.57	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$167,778.77	0.11%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,680.00	0.11%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK , A CORP	1	\$164,028.75	0.11%	0	\$0.00	NA	0	
SOUTHWEST BANK, A BANKING CORP	1	\$157,487.58	0.1%	0	\$0.00	NA	0	
SPIRITBANK	3	\$479,628.34	0.31%	0	\$0.00	NA	0	
SPIRITBANK, A CORPORATION	1	\$168,133.30	0.11%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$304,107.89	0.2%	0	\$0.00	NA	0	
STELLARONE BANK, A CORPORATION	1	\$170,979.62	0.11%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	
STONE MORTGAGE CORPORATION	1	\$160,583.39	0.1%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,040.83	0.11%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,296.81	0.11%	0	\$0.00	NA	0	

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$154,019.53	0.1%	0	\$0.00	NA	0
SUMMIT BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,040.41	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$322,387.81	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,393.78	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$307,920.00	0.2%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$655,549.36	0.43%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$160,797.44	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,600.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$493,109.74	0.32%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LLC	1	\$160,293.40	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,504.57	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$642,667.49	0.42%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$160,075.00	0.1%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$169,004.00	0.11%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$324,646.05	0.21%	0	\$0.00	NA	0
UNION MORTGAGE GROUP,	1	\$158,009.67	0.1%	0	\$0.00	NA	0

	INC							
	UNITED BANK, AN ALABAMA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$169,786.11	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,673.62	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,672.15	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$1,143,227.16	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$156,100.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,548.23	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,194.42	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$173,781.08	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$170,674.79	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,584.30	0.11%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$837,753.85	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$325,984.49	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,045.58	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,572.67	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	410	\$66,504,297.11	43.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,799.19	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,758.40	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$328,341.28	0.21%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$482,242.86	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGRTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,107.78	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,773.50	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$485,122.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$493,184.69	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$333,160.69	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,784.04	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N A	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$317,702.26	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$644,710.87	0.42%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$153,397.73	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$157,184.14	0.16%	0	\$0.00	NA	0
Total		946	\$153,593,128.23	100%	0	\$0.00		0
3138XQDP3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	1	\$272,000.00	0.18%	0	\$0.00	NA	0

COMPANY								
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$263,760.05	0.18%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,588.14	0.12%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$475,860.23	0.32%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$187,650.00	0.13%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,699.26	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,314.75	0.18%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$395,513.09	0.27%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A								