FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 64 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138Y14V4		1ST MARINER BANK	1	$77,835.02	0.18%	0	$0.00	NA	0	$0.0
		1ST PRIORITY MORTGAGE, INC.	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	$74,898.98	0.17%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$128,035.08	0.3%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$51,134.09	0.12%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$74,200.00	0.17%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$45,541.30	0.11%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$64,518.73	0.15%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$76,845.76	0.18%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$47,938.21	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF COMMERCE	1	$78,750.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$80,648.41	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN LENDING SOLUTIONS, LLC	1	$71,909.41	0.17%	0	$0.00	NA	0	$0.0
			1	$74,703.71	0.17%	0	$0.00	NA	0	$0.0

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$111,157.91	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$58,925.77	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$55,430.18	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$61,293.54	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$79,095.71	0.18%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$80,648.41	0.19%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$164,891.87	0.38%	0	$0.00	NA	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$62,617.44	0.15%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP, INC A CORP	1	$55,858.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORP	2	$121,934.16	0.28%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$81,889.55	0.19%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$60,719.94	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	2	$106,856.11	0.25%	0	$0.00	NA	0	$0.0
	BANK OF UTAH A UTAH CORPORATION	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC.	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.0

	BANKPLUS, A CORPORATION	1	$80,588.15	0.19%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST	1	$58,474.63	0.14%	0	$0.00	NA	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$84,188.99	0.2%	0	$0.00	NA	0	$0.0
	CADENCE BANK, N.A.	1	$70,967.25	0.17%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$73,403.20	0.17%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$64,791.02	0.15%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$53,030.07	0.12%	0	$0.00	NA	0	$0.0
	CHARTER WEST NATIONAL BANK	2	$152,897.82	0.36%	0	$0.00	NA	0	$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$73,629.10	0.17%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,093.40	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$77,200.00	0.18%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$80,646.05	0.19%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$155,232.67	0.36%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$54,900.00	0.13%	1	$54,421.65	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$252,883.72	0.59%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$149,720.67	0.35%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$56,929.91	0.13%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$136,026.57	0.32%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$80,803.45	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$71,160.36	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL FEDERAL BANK	1	$69,264.72	0.16%	0	$0.00	NA	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$75,899.92	0.18%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$58,026.99	0.14%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$129,127.82	0.3%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$52,432.42	0.12%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	$57,868.48	0.13%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$84,888.07	0.2%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$131,027.23	0.31%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$51,931.52	0.12%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$64,317.09	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$59,600.00	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$63,087.81	0.15%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK	1	$53,302.28	0.12%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$146,113.61	0.34%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORP	1	$74,599.37	0.17%	0	$0.00	NA	0	$0.0
	GUARANTY MORTGAGE SERVICES LLC	1	$74,068.09	0.17%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC.	2	$159,146.26	0.37%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$53,928.89	0.13%	0	$0.00	NA	0	$0.0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$61,668.68	0.14%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$114,355.83	0.27%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$64,716.59	0.15%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$76,900.00	0.18%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A A CORPORATION	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A.	1	$75,899.92	0.18%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,721.73	0.14%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$58,644.85	0.14%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC	1	$71,920.00	0.17%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	4	$263,827.49	0.61%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$65,316.76	0.15%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$74,955.57	0.17%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$59,023.72	0.14%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$44,943.38	0.1%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$79,897.02	0.19%	0	$0.00	NA	0	$0.0
		1	$74,611.59	0.17%	0	$0.00	NA	0	$0.0

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY							
	HOMETRUST MORTGAGE COMPANY	1	$67,409.07	0.16%	0	$0.00	NA	0 $0.0
	HOMETRUST MORTGAGE COMPANY A CORP	1	$81,902.19	0.19%	0	$0.00	NA	0 $0.0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$75,200.00	0.18%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$83,889.38	0.2%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$83,487.39	0.19%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$80,793.47	0.19%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$82,985.39	0.19%	0	$0.00	NA	0 $0.0
	HURON VALLEY FINANCIAL, INC.	2	$109,946.12	0.26%	0	$0.00	NA	0 $0.0
	ICON MORTGAGE LENDING INC	1	$53,002.95	0.12%	0	$0.00	NA	0 $0.0
	INLAND BANK & TRUST, A CORP	1	$77,502.37	0.18%	0	$0.00	NA	0 $0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$35,954.71	0.08%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE, INC.	5	$308,364.20	0.72%	0	$0.00	NA	0 $0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$114,866.18	0.27%	0	$0.00	NA	0 $0.0
	KAYE FINANCIAL CORPORATION	1	$63,091.80	0.15%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE COMPANY INC	1	$75,799.92	0.18%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE SERVICES, INC.	1	$70,109.63	0.16%	0	$0.00	NA	0 $0.0
		1	$82,407.50	0.19%	0	$0.00	NA	0 $0.0

	KEY MORTGAGE SERVICES, INC. A CORP							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$82,500.00	0.19%	0	$0.00	NA	0 $0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$73,001.53	0.17%	0	$0.00	NA	0 $0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$190,150.00	0.44%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$56,924.94	0.13%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,415.08	0.16%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,500.00	0.16%	0	$0.00	NA	0 $0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$78,296.76	0.18%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$56,000.00	0.13%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$43,146.88	0.1%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC. A MI CORP	1	$72,160.00	0.17%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$39,949.67	0.09%	0	$0.00	NA	0 $0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$142,481.86	0.33%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$81,000.00	0.19%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$68,313.94	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. A MI CORP	1	$65,000.00	0.15%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$254,945.68	0.59%	0	$0.00	NA	0 $0.0

	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$74,955.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$67,365.13	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	1	$72,111.22	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$67,830.56	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$122,707.95	0.29%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$44,539.92	0.1%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	$46,488.70	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$160,898.09	0.37%	1	$80,173.37	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$80,223.94	0.19%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$186,970.70	0.44%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$44,942.08	0.1%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	$61,724.50	0.14%	0	$0.00	NA	0	$0.0
		1	$83,513.90	0.19%	0	$0.00	NA	0	$0.0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	0.19%	0	$0.00	NA	0 $0.0
	NTFN, INC	1	$58,710.00	0.14%	0	$0.00	NA	0 $0.0
	NTFN, INC.	1	$59,920.99	0.14%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$84,888.07	0.2%	0	$0.00	NA	0 $0.0
	PACOR MORTGAGE CORP	1	$79,901.63	0.19%	0	$0.00	NA	0 $0.0
	PARAGON HOME LOANS INC.	1	$60,000.00	0.14%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$59,926.23	0.14%	0	$0.00	NA	0 $0.0
	PATRIOT BANK MORTGAGE INC.	1	$76,500.00	0.18%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	$212,321.64	0.49%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	$43,875.00	0.1%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$55,501.81	0.13%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$158,902.76	0.37%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$47,139.24	0.11%	0	$0.00	NA	0 $0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA	0 $0.0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$81,649.48	0.19%	0	$0.00	NA	0 $0.0

	PINNACLE MORTGAGE, INC.	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$70,372.12	0.16%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$69,514.42	0.16%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$71,907.32	0.17%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP	1	$71,032.56	0.17%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$75,899.92	0.18%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B.	1	$29,960.49	0.07%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$189,747.89	0.44%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$74,601.63	0.17%	0	$0.00	NA	0	$0.0
	PULASKI BANK	1	$50,400.00	0.12%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVAINGS BANK	1	$74,815.17	0.17%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$74,901.24	0.17%	0	$0.00	NA	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$64,200.00	0.15%	0	$0.00	NA	0	$0.0
	RATE RABBIT HOME LOANS	1	$83,000.00	0.19%	0	$0.00	NA	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$82,975.43	0.19%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$75,899.92	0.18%	0	$0.00	NA	0	$0.0
	RESMAC INC A CORPORATION	1	$83,894.32	0.2%	0	$0.00	NA	0	$0.0
	RESMAC, INC A CORPORATION	1	$73,625.00	0.17%	0	$0.00	NA	0	$0.0
	RESMAC, INC.	1	$37,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$379,065.51	0.88%	0	$0.00	NA	0	$0.0
		1	$71,106.11	0.17%	0	$0.00	NA	0	$0.0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK	1	$79,701.88	0.19%	0	$0.00	NA	0 $0.0
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	$82,893.15	0.19%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$127,445.51	0.3%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$118,166.50	0.28%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK	1	$83,200.00	0.19%	0	$0.00	NA	0 $0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,934.16	0.12%	0	$0.00	NA	0 $0.0
	ST. LOUIS BANK	1	$57,024.81	0.13%	0	$0.00	NA	0 $0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$56,230.77	0.13%	0	$0.00	NA	0 $0.0
	STATEWIDE MORTGAGE	1	$83,889.38	0.2%	0	$0.00	NA	0 $0.0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$84,862.12	0.2%	0	$0.00	NA	0 $0.0
	STOCKTON MORTGAGE CORPORATION	1	$81,896.83	0.19%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE, INC., A CORP	1	$76,698.87	0.18%	0	$0.00	NA	0 $0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$32,022.63	0.07%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC	2	$139,859.11	0.33%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC.	3	$212,722.46	0.5%	1	$77,167.45	NA	0 $0.0
		1	$58,051.86	0.14%	0	$0.00	NA	0 $0.0

	SUNVEST MORTGAGE GROUP, LLC							
	SYNOVUS MORTGAGE CORP.	1	$72,804.00	0.17%	0	$0.00	NA	0 $0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$69,877.13	0.16%	0	$0.00	NA	0 $0.0
	THE DART BANK, A MICHIGAN BANKING CORP	1	$68,701.35	0.16%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$71,903.01	0.17%	0	$0.00	NA	0 $0.0
	THE MCCUE MORTGAGE COMPANY	2	$155,700.71	0.36%	0	$0.00	NA	0 $0.0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0 $0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$64,802.55	0.15%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$71,063.40	0.17%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	$63,917.61	0.15%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC	1	$72,807.36	0.17%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$54,756.03	0.13%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$61,918.36	0.14%	0	$0.00	NA	0 $0.0
	UNIVERSAL LENDING CORPORATION	1	$64,916.33	0.15%	0	$0.00	NA	0 $0.0
	UNIVERSITY LENDING GROUP, LLC	2	$132,418.85	0.31%	0	$0.00	NA	0 $0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$78,698.57	0.18%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE, INC	1	$77,000.00	0.18%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE, INC.	2	$142,000.00	0.33%	0	$0.00	NA	0 $0.0
	VITEK REAL ESTATE	1	$79,892.23	0.19%	0	$0.00	NA	0 $0.0

		INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION								
		WALLICK + VOLK, INC.	1	$74,816.62	0.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$72,806.16	0.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$155,054.68	0.36%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$49,935.63	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$134,822.23	0.31%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	360	$23,546,743.13	54.86%	4	$235,240.22	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,400.00	0.13%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$29,960.49	0.07%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	$59,122.04	0.14%	0	$0.00	NA	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$52,730.47	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$73,407.52	0.17%	0	$0.00	NA	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$89,881.05	0.21%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$59,920.99	0.14%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$226,034.40	0.51%	0	$0.00	NA	0	$0.0
Total			**649**	**$42,923,717.16**	**100%**	**7**	**$447,002.69**		**0**	**$0.0**
3138Y14W2		4TRUST MORTGAGE, INC	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0

	ACADEMY MORTGAGE CORPORATION	3	$267,531.46	0.38%	0	$0.00	NA	0	$0.0
	ACOPIA, LLC	1	$106,179.99	0.15%	0	$0.00	NA	0	$0.0
	ACOPIA, LLC A CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	ALL WESTERN MORTGAGE, INC.	1	$87,177.00	0.12%	0	$0.00	NA	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$86,338.72	0.12%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$106,717.67	0.15%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$90,283.63	0.13%	0	$0.00	NA	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$101,862.60	0.14%	0	$0.00	NA	0	$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$94,877.72	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$93,799.34	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORP	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$195,769.95	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$86,384.10	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$193,461.61	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.0
		2	$214,117.67	0.3%	0	$0.00	NA	0	$0.0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK	1	$96,800.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$96,049.75	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$85,394.87	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,	1	$99,532.47	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$197,424.99	0.28%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,900.00	0.16%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC.	1	$85,297.55	0.12%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$192,374.08	0.27%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING, INC	2	$199,840.09	0.28%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,865.29	0.14%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$94,780.61	0.13%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,858.41	0.16%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$186,800.87	0.26%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$107,211.81	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$107,689.34	0.15%	0	$0.00	NA	0
	BANK OF UTAH A UT CORP	1	$104,365.48	0.15%	0	$0.00	NA	0
	BANKPLUS , A CORP	1	$104,800.00	0.15%	0	$0.00	NA	0
	BANKPLUS A CORP	1	$97,374.49	0.14%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,869.63	0.14%	0	$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	$101,427.23	0.14%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$101,166.61	0.14%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	$89,482.01	0.13%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$101,175.00	0.14%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$99,871.28	0.14%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$109,855.15	0.16%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$289,318.50	0.41%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$91,079.90	0.13%	0	$0.00	NA	0
	CITY BANK DBA BANK MORTGAGE	1	$87,639.59	0.12%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$108,000.00	0.15%	0	$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	$91,559.66	0.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED	1	$97,867.92	0.14%	0	$0.00	NA	0

	LIABLITY COMPANY							
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$102,365.03	0.14%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE, INC	1	$91,085.26	0.13%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE, INC.	1	$86,685.70	0.12%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	$100,700.00	0.14%	0	$0.00	NA	0 $0.0
	DEVELOPER'S MORTGAGE COMPANY	1	$94,994.74	0.13%	0	$0.00	NA	0 $0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$404,172.04	0.57%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$92,677.80	0.13%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$104,800.00	0.15%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$98,000.00	0.14%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$181,563.12	0.26%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$102,790.00	0.15%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,736.13	0.14%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$202,802.82	0.29%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$323,819.36	0.46%	0	$0.00	NA	0 $0.0
	FIDELITY FUNDING MORTGAGE CORP A	1	$95,873.58	0.14%	0	$0.00	NA	0 $0.0

	CORPORATION							
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$85,387.41	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	$189,765.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$109,664.99	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$99,269.10	0.14%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$96,700.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$103,888.01	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$92,078.59	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$99,868.31	0.14%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$97,374.49	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$197,372.71	0.28%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$108,357.13	0.15%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,874.90	0.13%	0	$0.00	NA	0 $0.0
	GLOBAL ONE LENDING INC A CORP	1	$101,336.40	0.14%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$196,990.52	0.28%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$105,000.00	0.15%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,014.49	0.15%	0	$0.00	NA	0 $0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	$98,738.77	0.14%	0	$0.00	NA	0 $0.0
	GUADALUPE NATIONAL BANK	1	$85,975.00	0.12%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$203,788.31	0.29%	0	$0.00	NA	0 $0.0
	GVC MORTGAGE, INC.	1	$96,000.00	0.14%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC	1	$85,407.38	0.12%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$99,871.28	0.14%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$97,377.33	0.14%	0	$0.00	NA	0 $0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,920.00	0.14%	0	$0.00	NA	0 $0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$98,222.48	0.14%	0	$0.00	NA	0 $0.0
	HOMESALE MORTGAGE, LLC A LLC	1	$99,868.31	0.14%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC	5	$497,529.73	0.7%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$194,500.00	0.27%	0	$0.00	NA	0 $0.0

	HOMESTAR FINANCIAL CORP A CORPORATION	2	$183,369.32	0.26%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,868.31	0.14%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	2	$201,746.78	0.28%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$105,857.21	0.15%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$92,508.46	0.13%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$109,102.83	0.15%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	$210,135.40	0.3%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC.	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$90,139.03	0.13%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,211.81	0.15%	0	$0.00	NA	0	$0.0
	INFINITY FINANCIAL GROUP INC	1	$92,982.87	0.13%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC.	4	$383,801.76	0.54%	0	$0.00	NA	0	$0.0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	$102,864.36	0.15%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE CO	1	$100,664.22	0.14%	0	$0.00	NA	0	$0.0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$105,836.00	0.15%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$197,479.99	0.28%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$206,825.60	0.29%	0	$0.00	NA	0	$0.0
		1	$103,500.00	0.15%	0	$0.00	NA	0	$0.0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$97,277.46	0.14%	0	$0.00	NA	0 $0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$89,878.76	0.13%	0	$0.00	NA	0 $0.0
	M + T BANK	1	$108,353.85	0.15%	0	$0.00	NA	0 $0.0
	MAIN STREET BANK	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$97,299.59	0.14%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$86,640.86	0.12%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$99,736.13	0.14%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$101,522.08	0.14%	1	$100,612.42	NA	0 $0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$87,884.12	0.12%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	$96,800.00	0.14%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$98,550.00	0.14%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$91,080.00	0.13%	0	$0.00	NA	0 $0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$109,112.55	0.15%	0	$0.00	NA	0 $0.0
	MONARCH BANK	1	$103,990.96	0.15%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$387,200.99	0.55%	0	$0.00	NA	0 $0.0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$97,200.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC	1	$93,330.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$103,200.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$91,884.25	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$91,379.51	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$95,879.22	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE NETWORK, INC.	1	$99,527.34	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III LLC	1	$109,851.83	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$173,500.00	0.24%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	3	$292,129.23	0.41%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$109,761.73	0.15%	0	$0.00	NA	0	$0.0
	NORTHERN STATES FUNDING GROUP, INC.	1	$91,886.88	0.13%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$108,606.79	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP,	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.0

	INC. AN OREGON CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$103,500.00	0.15%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$397,815.16	0.56%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$207,458.41	0.29%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$97,850.00	0.14%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	$205,745.15	0.29%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$188,622.51	0.27%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL INC	1	$108,856.46	0.15%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL INC.	2	$189,003.39	0.27%	0	$0.00	NA	0 $0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$97,876.69	0.14%	0	$0.00	NA	0 $0.0
	PACOR MORTGAGE CORP	1	$104,371.51	0.15%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$93,750.00	0.13%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$191,154.07	0.27%	0	$0.00	NA	0 $0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$109,855.15	0.16%	0	$0.00	NA	0 $0.0
		1	$106,743.59	0.15%	0	$0.00	NA	0 $0.0

	PEOPLES BANK A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$207,519.94	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$97,626.27	0.14%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$85,387.41	0.12%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$95,349.27	0.13%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC.	1	$93,746.29	0.13%	0	$0.00	NA	0	$0.0
	PLB LENDING LLC	1	$91,881.57	0.13%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$96,869.34	0.14%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	$95,274.37	0.13%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$89,205.00	0.13%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC.	1	$105,430.98	0.15%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP	1	$92,625.00	0.13%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$97,721.15	0.14%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP.	1	$109,455.00	0.15%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B.	1	$95,066.64	0.13%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,226.89	0.15%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,871.27	0.28%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$617,410.27	0.87%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$621,768.96	0.88%	0	$0.00	NA	0	$0.0

	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$90,975.26	0.13%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,826.86	0.13%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$109,655.41	0.15%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$92,683.24	0.13%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$88,880.11	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$103,563.45	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$88,380.78	0.12%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$93,200.00	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$107,854.52	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$96,900.00	0.14%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	1	$103,164.25	0.15%	0	$0.00	NA	0	$0.0
	RH FUNDING CO A NEW YORK CORPORATION	1	$107,867.21	0.15%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	9	$862,831.53	1.22%	0	$0.00	NA	0	$0.0
	RP FUNDING, INC	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$109,652.09	0.15%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,400.00	0.3%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$317,607.78	0.45%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,371.51	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC	2	$218,486.79	0.31%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY INC							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$99,874.18	0.14%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$87,891.80	0.12%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK	1	$97,771.08	0.14%	0	$0.00	NA	0 $0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$94,500.00	0.13%	0	$0.00	NA	0 $0.0
	SOUTHERN BANCORP BANK	1	$85,274.38	0.12%	0	$0.00	NA	0 $0.0
	SPIRITBANK	1	$94,782.84	0.13%	0	$0.00	NA	0 $0.0
	SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	$99,871.28	0.14%	0	$0.00	NA	0 $0.0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$88,900.00	0.13%	0	$0.00	NA	0 $0.0
	STERLING NATIONAL BANK	2	$201,534.25	0.28%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$92,877.53	0.13%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORP.	1	$107,683.01	0.15%	0	$0.00	NA	0 $0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$98,705.00	0.14%	0	$0.00	NA	0 $0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$86,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$87,500.00	0.12%	0	$0.00	NA	0 $0.0
	THE MORTGAGE OUTLET, INC	1	$104,362.38	0.15%	0	$0.00	NA	0 $0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	$103,321.83	0.15%	0	$0.00	NA	0 $0.0

	CONCORD MORTGAGE GROUP							
	TOP FLITE FINANCIAL, INC	1	$97,249.66	0.14%	0	$0.00	NA	0 $0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,362.39	0.15%	0	$0.00	NA	0 $0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$87,595.05	0.12%	0	$0.00	NA	0 $0.0
	TOWNE BANK MORTGAGE, A CORP	1	$91,881.57	0.13%	0	$0.00	NA	0 $0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	$98,279.01	0.14%	0	$0.00	NA	0 $0.0
	TRIDENT MORTGAGE CO., LP	1	$105,666.89	0.15%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$87,085.17	0.12%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC., A CORP	1	$102,861.26	0.15%	0	$0.00	NA	0 $0.0
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	$109,855.15	0.16%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$105,620.53	0.15%	0	$0.00	NA	0 $0.0
	UNIVERSAL LENDING CORPORATION	1	$96,120.00	0.14%	0	$0.00	NA	0 $0.0
	UNIVERSITY LENDING GROUP, LLC	2	$191,752.17	0.27%	0	$0.00	NA	0 $0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$89,791.60	0.13%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE, INC	2	$201,200.23	0.28%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE, INC.	2	$202,755.59	0.29%	0	$0.00	NA	0 $0.0
	WALLICK + VOLK, INC	1	$85,500.00	0.12%	0	$0.00	NA	0 $0.0
	WALLICK + VOLK, INC.	3	$278,445.56	0.39%	0	$0.00	NA	0 $0.0
	WALLICK AND VOLK INC	1	$104,861.73	0.15%	0	$0.00	NA	0 $0.0
	WALLICK AND VOLK, INC.	1	$104,922.42	0.15%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	1	$101,000.00	0.14%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	$294,116.48	0.42%	0	$0.00	NA	0 $0.0

		WATERSTONE MORTGAGE CORP., A CORP	1	$95,870.69	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	387	$38,089,919.78	53.76%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	$98,423.15	0.14%	0	$0.00	NA	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	5	$494,183.53	0.64%	0	$0.00	NA	0	$0.0
Total			**719**	**$70,850,596.01**	**100%**	**1**	**$100,612.42**		**0**	**$0.0**
3138Y14X0		1ST MARINER BANK, A BANKING CORP	1	$113,905.00	0.09%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.0
		4TRUST MORTGAGE, INC	2	$264,861.46	0.21%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$499,738.36	0.39%	1	$118,822.85	NA	0	$0.0
		ACCUNET MORTGAGE LLC A WI LLC	1	$143,200.00	0.11%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$263,931.85	0.21%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC., A CORPORATION	1	$138,018.01	0.11%	0	$0.00	NA	0	$0.0
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$145,408.27	0.11%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	1	$115,138.26	0.09%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$115,273.00	0.09%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$249,100.00	0.19%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	9	$1,239,671.18	0.97%	0	$0.00	NA	0	$0.0
			1	$145,200.00	0.11%	0	$0.00	NA	0	$0.0

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION							
	AMCAP MORTGAGE, LTD.	2	$274,288.33	0.21%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$117,455.40	0.09%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$142,532.06	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$125,837.81	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	$123,341.03	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN CHARTERED BANK	1	$118,602.13	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCING CORPORATION	1	$131,034.93	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$118,244.08	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK	2	$233,600.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$134,834.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$409,177.21	0.32%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$386,071.31	0.3%	0	$0.00	NA	0 $0.0
		3	$394,075.45	0.31%	0	$0.00	NA	0 $0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$279,185.87	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,010.15	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,250.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$145,356.89	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$142,412.22	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$124,691.98	0.1%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC A CORP	1	$127,300.00	0.1%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$269,568.61	0.21%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC.	1	$111,053.57	0.09%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$250,781.23	0.2%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$114,805.38	0.09%	0	$0.00	NA	0 $0.0
		1	$145,807.74	0.11%	0	$0.00	NA	0 $0.0

	AMERIPRO FUNDING, INC							
	AMERIS BANK A CORP	1	$140,427.11	0.11%	0	$0.00	NA	0 $0.0
	APEX HOME LOANS, INC	1	$147,609.49	0.12%	0	$0.00	NA	0 $0.0
	APEX HOME LOANS, INC.	2	$267,687.80	0.21%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$375,768.13	0.29%	0	$0.00	NA	0 $0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$120,502.33	0.09%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE CORPORATION	1	$111,704.47	0.09%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$148,949.59	0.12%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,876.11	0.1%	0	$0.00	NA	0 $0.0
	ATLANTIC HOME LOANS, INC.	1	$123,341.03	0.1%	0	$0.00	NA	0 $0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$133,374.01	0.1%	0	$0.00	NA	0 $0.0
	BAILEY & WOOD FINANCIAL GROUP	1	$123,975.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND	1	$148,617.04	0.12%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND A CORPORATION	4	$506,685.47	0.4%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND, A CORP	1	$125,841.47	0.1%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND, A CORPORATION	1	$112,901.12	0.09%	0	$0.00	NA	0 $0.0
	BANK OF FAYETTE COUNTY	1	$144,809.06	0.11%	0	$0.00	NA	0 $0.0
	BANKERS MORTGAGE CENTER INC	1	$142,312.35	0.11%	0	$0.00	NA	0 $0.0
	BANKERS MORTGAGE CENTER, INC.	1	$127,842.61	0.1%	0	$0.00	NA	0 $0.0
	BARTLETT MORTGAGE INC	1	$137,818.27	0.11%	0	$0.00	NA	0 $0.0
	BNC NATIONAL BANK	1	$143,465.09	0.11%	0	$0.00	NA	0 $0.0
		1	$143,810.37	0.11%	0	$0.00	NA	0 $0.0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$147,325.00	0.12%	0	$0.00	NA	0 $0.0
	BROADVIEW MORTGAGE CORPORATION	2	$286,734.47	0.22%	0	$0.00	NA	0 $0.0
	CAPITAL PARTNERS MORTGAGE LLC	1	$119,542.36	0.09%	0	$0.00	NA	0 $0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$259,111.40	0.2%	0	$0.00	NA	0 $0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,056.09	0.12%	0	$0.00	NA	0 $0.0
	CATALYST LENDING INC	1	$143,908.72	0.11%	0	$0.00	NA	0 $0.0
	CBC NATIONAL BANK	1	$149,405.19	0.12%	0	$0.00	NA	0 $0.0
	CENDERA FUNDING, INC.	2	$224,398.74	0.18%	0	$0.00	NA	0 $0.0
	CHARTERWEST NATIONAL BANK	1	$149,402.47	0.12%	0	$0.00	NA	0 $0.0
	CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	$117,844.61	0.09%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$145,616.56	0.11%	0	$0.00	NA	0 $0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$139,466.09	0.11%	0	$0.00	NA	0 $0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,839.34	0.1%	0	$0.00	NA	0 $0.0
	CHURCHILL MORTGAGE CORPORATION	2	$266,174.03	0.21%	0	$0.00	NA	0 $0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	$259,334.22	0.2%	0	$0.00	NA	0 $0.0
	CITY FIRST MORTGAGE SERVICES, LLC A	1	$147,341.96	0.12%	0	$0.00	NA	0 $0.0

	LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS, A UTAH CORP	1	$113,849.88	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$121,443.48	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$125,841.47	0.1%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	$145,807.74	0.11%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$147,056.10	0.12%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE, INC.	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$118,710.00	0.09%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$128,330.79	0.1%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$143,163.22	0.11%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$292,850.99	0.23%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$353,098.81	0.28%	0	$0.00	NA	0	$0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$131,584.24	0.1%	0	$0.00	NA	0	$0.0
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	$139,779.71	0.11%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC.	1	$138,832.69	0.11%	0	$0.00	NA	0	$0.0

	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$137,700.00	0.11%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$137,260.68	0.11%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$149,811.28	0.12%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$268,285.13	0.21%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,576.69	0.11%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$121,447.01	0.1%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$119,482.45	0.09%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$141,948.85	0.11%	0	$0.00	NA	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$113,849.88	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL FEDERAL BANK	1	$114,848.56	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$148,958.01	0.12%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,805.11	0.12%	0	$0.00	NA	0	$0.0
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	$131,584.24	0.1%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$139,739.89	0.11%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$238,192.76	0.19%	0	$0.00	NA	0	$0.0

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$125,242.22	0.1%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$129,632.62	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$127,332.11	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$255,751.44	0.2%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$255,857.37	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	$123,961.54	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	2	$258,538.92	0.2%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.0
	FRONTIER STATE BANK A STATE BANK	1	$123,348.15	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$263,253.21	0.21%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$119,772.55	0.09%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$119,845.53	0.09%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,845.53	0.09%	0	$0.00	NA	0	$0.0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$148,700.00	0.12%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$140,714.46	0.11%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,833.93	0.1%	0	$0.00	NA	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING, LLC	1	$128,084.91	0.1%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DE CORP	1	$145,825.00	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY BANK & TURST NA	1	$111,782.38	0.09%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$438,663.17	0.34%	0	$0.00	NA	0	$0.0
	GVC MORTGAGE, INC.	1	$129,029.86	0.1%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$144,222.45	0.11%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$265,707.17	0.21%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	$134,826.22	0.11%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	$149,016.54	0.12%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$142,316.57	0.11%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$145,608.00	0.11%	0	$0.00	NA	0	$0.0
		1	$113,755.00	0.09%	0	$0.00	NA	0	$0.0

	HOMESALE MORTGAGE, LLC A LLC							
	HOMESERVICES LENDING, LLC	3	$348,948.15	0.27%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$249,715.39	0.2%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,542.38	0.09%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$119,043.03	0.09%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$119,841.98	0.09%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$128,092.30	0.1%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$135,033.76	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$121,389.17	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$141,326.01	0.11%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$146,120.11	0.11%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	3	$416,667.11	0.33%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$144,080.00	0.11%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$142,405.00	0.11%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$116,396.52	0.09%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$118,593.62	0.09%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	$115,847.25	0.09%	0	$0.00	NA	0	$0.0

	CORPORATION							
	HURON VALLEY FINANCIAL INC	1	$149,615.81	0.12%	0	$0.00	NA	0 $0.0
	HURON VALLEY FINANCIAL, INC.	3	$372,720.00	0.29%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$264,704.81	0.21%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$149,802.47	0.12%	0	$0.00	NA	0 $0.0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$264,813.35	0.21%	0	$0.00	NA	0 $0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$134,826.22	0.11%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE INC	2	$229,668.45	0.18%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE, INC.	1	$111,063.27	0.09%	0	$0.00	NA	0 $0.0
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	$148,524.16	0.12%	0	$0.00	NA	0 $0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,559.72	0.11%	0	$0.00	NA	0 $0.0
	JERSEY MORTGAGE COMPANY	1	$119,624.49	0.09%	0	$0.00	NA	0 $0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$125,238.58	0.1%	0	$0.00	NA	0 $0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$129,840.14	0.1%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE SERVICES, INC.	1	$123,137.64	0.1%	0	$0.00	NA	0 $0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0 $0.0
	LANDMARK BANK NA A NATIONAL ASSOCIATION	1	$123,098.45	0.1%	0	$0.00	NA	0 $0.0
	LEADERONE FINANCIAL CORPORATION A	1	$132,824.86	0.1%	0	$0.00	NA	0 $0.0

	CORPORATION							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$269,210.32	0.21%	0	$0.00	NA	0 $0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	$114,000.00	0.09%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,445.14	0.09%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME MORTGAGE LLC	3	$357,177.46	0.28%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$133,831.41	0.1%	0	$0.00	NA	0 $0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$137,580.63	0.11%	0	$0.00	NA	0 $0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,526.23	0.11%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$115,857.37	0.09%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$123,750.00	0.1%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$128,092.30	0.1%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$143,011.43	0.11%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	$141,600.00	0.11%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$115,347.90	0.09%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$272,651.67	0.21%	0	$0.00	NA	0 $0.0
	MIDWEST BANKCENTRE A MISSOURI CORP	1	$137,474.57	0.11%	0	$0.00	NA	0 $0.0
		4	$550,143.94	0.43%	0	$0.00	NA	0 $0.0

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH BANK	1	$113,849.88	0.09%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC	1	$143,810.37	0.11%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$401,130.86	0.31%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$131,837.70	0.1%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$122,850.00	0.1%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$124,537.03	0.1%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$122,000.00	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC	1	$143,373.49	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$116,596.13	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC.	2	$249,150.00	0.19%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$404,960.31	0.32%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$121,000.00	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$141,363.60	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$112,361.67	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED	1	$141,400.00	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$127,842.61	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$262,324.78	0.21%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA,	1	$113,250.67	0.09%	0	$0.00	NA	0 $0.0

	INC.							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$122,338.69	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$137,576.69	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$118,503.99	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$130,931.24	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	1	$123,840.39	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$119,700.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$128,002.42	0.1%	0	$0.00	NA	0	$0.0
	MTC FEDERAL CREDIT UNION	1	$124,835.39	0.1%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	5	$668,512.43	0.52%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$139,815.64	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$119,841.98	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$149,750.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$144,189.16	0.11%	0	$0.00	NA	0	$0.0
		1	$111,920.00	0.09%	0	$0.00	NA	0	$0.0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$137,500.00	0.11%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$143,720.49	0.11%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$276,304.06	0.22%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$437,684.79	0.34%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$253,218.81	0.2%	0	$0.00	NA	0	$0.0
	NTFN INC	1	$127,831.44	0.1%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$409,039.10	0.32%	0	$0.00	NA	0	$0.0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$113,755.00	0.09%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$118,603.99	0.09%	0	$0.00	NA	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$149,802.47	0.12%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	2	$269,656.73	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$135,832.78	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$130,288.18	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$114,349.23	0.09%	0	$0.00	NA	0	$0.0

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,568.60	0.11%	0	$0.00	NA	0	$0.0
	PACOR MORTGAGE CORP	1	$118,593.62	0.09%	0	$0.00	NA	0	$0.0
	PARAGON HOME LOANS INC.	1	$136,548.65	0.11%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	$149,802.47	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$113,949.74	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARK PLACE FINANCE LLC	1	$133,823.22	0.1%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC.	1	$122,238.82	0.1%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$130,350.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INST	1	$124,835.39	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC.	1	$142,217.46	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$134,123.14	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$388,732.45	0.3%	0	$0.00	NA	0	$0.0

	PEOPLES HOME EQUITY, INC. A TN CORP	1	$125,688.57	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$140,600.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK, A CORP	1	$133,062.54	0.1%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$116,696.12	0.09%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$147,826.35	0.12%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$131,883.86	0.1%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$116,702.99	0.09%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$122,238.82	0.1%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC., A CORPORATION	1	$122,399.32	0.1%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$139,827.86	0.11%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$144,809.06	0.11%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$235,714.99	0.18%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$113,460.32	0.09%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$111,711.09	0.09%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$135,196.72	0.11%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$118,244.08	0.09%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,834.08	0.1%	0	$0.00	NA	0	$0.0

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$133,424.07	0.1%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$116,096.92	0.09%	0	$0.00	NA	0	$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,750.00	0.1%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$371,013.02	0.29%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$352,116.03	0.28%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,349,142.40	1.06%	0	$0.00	NA	0	$0.0
	PRIMELENDING	1	$111,253.30	0.09%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$229,147.85	0.18%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,949,851.24	2.31%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$132,337.08	0.1%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$139,305.87	0.11%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$146,999.57	0.12%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$123,337.36	0.1%	0	$0.00	NA	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$142,212.48	0.11%	0	$0.00	NA	0	$0.0
	RAYSTAR MORTGAGE GROUP INC	1	$122,399.32	0.1%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,246.00	0.1%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$144,600.00	0.11%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$118,054.66	0.09%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$147,600.00	0.12%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO., A	1	$135,820.91	0.11%	0	$0.00	NA	0	$0.0

	TEXAS CORP							
	RESIDENTIAL HOME FUNDING CORPORATION	1	$122,250.00	0.1%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	$130,927.36	0.1%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$233,849.88	0.18%	0	$0.00	NA	0 $0.0
	RESMAC, INC. A CORPORATION	2	$249,528.52	0.2%	0	$0.00	NA	0 $0.0
	RESMAC, INC., A CORPORATION	2	$243,307.83	0.19%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$122,683.23	0.1%	0	$0.00	NA	0 $0.0
	ROYAL UNITED MORTGAGE LLC	1	$111,852.51	0.09%	0	$0.00	NA	0 $0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$123,337.36	0.1%	0	$0.00	NA	0 $0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$144,309.71	0.11%	0	$0.00	NA	0 $0.0
	SACRAMENTO 1ST MORTGAGE INC.	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	SEACOAST NATIONAL BANK	2	$250,775.88	0.2%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	$850,879.59	0.67%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	$133,428.03	0.1%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$226,215.37	0.18%	0	$0.00	NA	0 $0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$145,807.74	0.11%	0	$0.00	NA	0 $0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$147,609.49	0.12%	0	$0.00	NA	0 $0.0
		1	$133,328.15	0.1%	0	$0.00	NA	0 $0.0

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION							
	SHELTER LENDING SERVICES LLC	1	$110,360.97	0.09%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$123,836.71	0.1%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$110,509.78	0.09%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$128,088.65	0.1%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	$255,912.55	0.2%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$133,028.54	0.1%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$111,318.62	0.09%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$139,819.78	0.11%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$130,163.38	0.1%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$140,889.22	0.11%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$120,491.12	0.09%	0	$0.00	NA	0 $0.0
		1	$115,900.00	0.09%	0	$0.00	NA	0 $0.0

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION							
	SIMMONS FIRST NATIONAL BANK	2	$279,312.35	0.22%	0	$0.00	NA	0 $0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$131,826.18	0.1%	0	$0.00	NA	0 $0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$112,358.46	0.09%	0	$0.00	NA	0 $0.0
	STERLING NATIONAL BANK	1	$127,662.25	0.1%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC	2	$281,390.99	0.22%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC.	3	$372,131.94	0.29%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	$126,000.00	0.1%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	2	$249,976.97	0.2%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORP	1	$113,849.88	0.09%	0	$0.00	NA	0 $0.0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$114,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$138,500.00	0.11%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$125,400.00	0.1%	0	$0.00	NA	0 $0.0
	THE MORTGAGE FIRM INC.	1	$148,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$125,234.87	0.1%	0	$0.00	NA	0 $0.0
	THE MORTGAGE FIRM INC., A CORP	1	$113,400.00	0.09%	0	$0.00	NA	0 $0.0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$111,003.63	0.09%	0	$0.00	NA	0 $0.0
	THE NORTHERN OHIO INVESTMENT	1	$123,500.00	0.1%	0	$0.00	NA	0 $0.0

	COMPANY DBA CONCORD MORTGAGE GROUP							
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$127,332.10	0.1%	0	$0.00	NA	0 $0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$111,955.70	0.09%	0	$0.00	NA	0 $0.0
	TOP FLITE FINANCIAL, INC.	1	$142,700.00	0.11%	0	$0.00	NA	0 $0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	3	$384,515.90	0.3%	0	$0.00	NA	0 $0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$262,436.30	0.21%	0	$0.00	NA	0 $0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$130,335.81	0.1%	0	$0.00	NA	0 $0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$137,568.60	0.11%	0	$0.00	NA	0 $0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	$126,350.00	0.1%	0	$0.00	NA	0 $0.0
	TOWNE BANK OF THE CAROLINAS A LLC	1	$143,810.37	0.11%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE A LLC	1	$134,223.01	0.11%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	$132,737.78	0.1%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$138,682.13	0.11%	0	$0.00	NA	0 $0.0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$145,350.00	0.11%	0	$0.00	NA	0 $0.0
	TUCKER MORTGAGE LLC AN INDIANA LLC	1	$134,544.04	0.11%	0	$0.00	NA	0 $0.0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$133,374.13	0.1%	0	$0.00	NA	0 $0.0
	UNION MORTGAGE GROUP, INC., A CORP	1	$131,887.63	0.1%	0	$0.00	NA	0 $0.0
		2	$234,595.66	0.18%	0	$0.00	NA	0 $0.0

	UNIVERSITY LENDING GROUP LLC							
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$146,417.08	0.11%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE, INC.	11	$1,436,623.16	1.12%	0	$0.00	NA	0 $0.0
	VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	$113,165.00	0.09%	0	$0.00	NA	0 $0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$243,204.30	0.19%	0	$0.00	NA	0 $0.0
	VERITAS FUNDING, LLC	1	$136,931.42	0.11%	0	$0.00	NA	0 $0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	$135,820.91	0.11%	0	$0.00	NA	0 $0.0
	WALLICK & VOLK INC	1	$111,852.51	0.09%	0	$0.00	NA	0 $0.0
	WALLICK + VOLK, INC.	5	$627,569.66	0.49%	0	$0.00	NA	0 $0.0
	WALLICK AND VOLK, INC.	1	$132,425.39	0.1%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP	1	$123,174.12	0.1%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP, A CORP	1	$138,900.00	0.11%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	2	$250,000.00	0.2%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$130,900.00	0.1%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$130,500.00	0.1%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORPORATION	1	$145,632.97	0.11%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$520,014.03	0.41%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,920.00	0.1%	0	$0.00	NA	0 $0.0
	WATSON MORTGAGE CORP.	1	$130,927.36	0.1%	0	$0.00	NA	0 $0.0

		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	$112,100.00	0.09%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	440	$56,735,695.51	44.4%	1	$135,012.54	NA	0	$0.0
		WEST RIDGE FINANCIAL CORP, UTAH CORP	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$265,661.59	0.21%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$131,226.97	0.1%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$386,063.45	0.3%	0	$0.00	NA	0	$0.0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$128,778.58	0.1%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	5	$658,597.99	0.45%	0	$0.00	NA	0	$0.0
Total			**987**	**$127,773,924.27**	**100%**	**2**	**$253,835.39**		**0**	**$0.0**
3138Y14Y8		4TRUST MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$511,287.04	0.49%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$158,640.82	0.15%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$167,793.43	0.16%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	$172,572.45	0.17%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE LTD	1	$170,774.82	0.16%	0	$0.00	NA	0	$0.0
		AMCAP MORTGAGE, LTD.	3	$505,963.07	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$163,543.97	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0

	INC A CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$170,774.82	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$168,554.06	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK	1	$161,975.00	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$163,576.97	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,693.58	0.32%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$157,002.22	0.15%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$158,723.80	0.15%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$321,305.94	0.31%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$326,929.12	0.31%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0 $0.0
		1	$164,797.12	0.16%	0	$0.00	NA	0 $0.0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERIPRO FUNDING, INC	1	$151,498.24	0.15%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,539.63	0.15%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$158,400.00	0.15%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$170,905.00	0.16%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND, A CORP	1	$168,537.69	0.16%	0	$0.00	NA	0 $0.0
	BANKPLUS A CORPORATION	1	$155,009.17	0.15%	0	$0.00	NA	0 $0.0
	BELL STATE BANK + TRUST A CORPORATION	1	$153,797.20	0.15%	0	$0.00	NA	0 $0.0
	BNC NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$152,612.12	0.15%	0	$0.00	NA	0 $0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	$157,905.60	0.15%	0	$0.00	NA	0 $0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$166,400.00	0.16%	0	$0.00	NA	0 $0.0
	BROADVIEW MORTGAGE CORPORATION	2	$314,014.04	0.3%	0	$0.00	NA	0 $0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,591.01	0.15%	0	$0.00	NA	0 $0.0
	CHURCHILL MORTGAGE CORPORATION	2	$308,652.35	0.3%	0	$0.00	NA	0 $0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,900.00	0.15%	0	$0.00	NA	0 $0.0

	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	$159,992.00	0.15%	0	$0.00	NA	0	$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	$172,572.45	0.17%	0	$0.00	NA	0	$0.0
	CORE BANK	1	$154,375.00	0.15%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$157,250.00	0.15%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	$167,239.32	0.16%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$164,583.98	0.16%	0	$0.00	NA	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$346,261.53	0.33%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$164,938.22	0.16%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$329,886.01	0.32%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$320,888.59	0.31%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$162,790.18	0.16%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$151,875.00	0.15%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$150,200.00	0.14%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$162,286.01	0.16%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$167,449.20	0.16%	0	$0.00	NA	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,527.78	0.16%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$316,083.84	0.3%	0	$0.00	NA	0	$0.0
		2	$320,902.59	0.31%	0	$0.00	NA	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,201.95	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$171,773.50	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$155,812.56	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	$167,333.82	0.16%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTIAL MORTGAGE LTD	1	$156,861.17	0.15%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$172,272.85	0.17%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$167,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$151,799.84	0.15%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$170,774.82	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$173,850.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$150,750.00	0.14%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$156,281.93	0.15%	0	$0.00	NA	0	$0.0
	FOUNDATION FIRST BANK	1	$154,646.09	0.15%	0	$0.00	NA	0	$0.0
	GENESEE REGIONAL BANK	1	$171,773.50	0.16%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A	2	$326,843.21	0.31%	0	$0.00	NA	0	$0.0

	VIRGINIA LLC								
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$159,789.30	0.15%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,675.00	0.16%	0	$0.00	NA	0	$0.0
	GLOBAL ONE LENDING INC A CORPORATION	1	$151,226.43	0.14%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$156,293.92	0.15%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$487,135.35	0.47%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC.	1	$159,803.27	0.15%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$172,550.00	0.17%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$165,955.35	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$163,184.83	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$169,876.01	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$155,594.83	0.15%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,548.83	0.15%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$163,784.04	0.16%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$164,141.29	0.16%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$474,812.76	0.45%	0	$0.00	NA	0	$0.0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,350.00	0.16%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$168,587.63	0.16%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$172,082.93	0.16%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	$170,910.00	0.16%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$155,599.45	0.15%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$160,987.72	0.15%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$158,799.95	0.15%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$153,566.32	0.15%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$173,700.00	0.17%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$159,349.20	0.15%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$172,572.45	0.17%	0	$0.00	NA	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$172,123.04	0.16%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	$153,697.33	0.15%	0	$0.00	NA	0	$0.0

	CORPORATION							
	INLAND HOME MORTGAGE COMPANY LLC	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE, INC.	4	$626,807.54	0.6%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$327,844.39	0.31%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	JFK FINANCIAL INC.	1	$163,593.91	0.16%	0	$0.00	NA	0	$0.0
	KCB BANK A CORPORATION	1	$167,394.13	0.16%	0	$0.00	NA	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,287.33	0.15%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$160,700.00	0.15%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$172,282.97	0.17%	0	$0.00	NA	0	$0.0
	LEGENDS BANK, A CORP	1	$174,020.54	0.17%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$323,506.97	0.31%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
	M + T BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$343,796.68	0.33%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC A LLC	1	$161,250.00	0.15%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,552.79	0.15%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC, A LLC	1	$165,781.40	0.16%	0	$0.00	NA	0	$0.0

	MARKETPLACE HOME MORTGAGE LLC	2	$347,227.64	0.33%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,417.66	0.16%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$335,567.57	0.32%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,797.12	0.16%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$160,792.76	0.15%	0	$0.00	NA	0	$0.0
	MIDSQUITH BANK	1	$151,804.34	0.15%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$155,700.00	0.15%	0	$0.00	NA	0	$0.0
	MONARCH FUNDING CORP.A CALIFORNIA CORP	1	$173,770.87	0.17%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$167,556.71	0.16%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$167,680.00	0.16%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$161,305.95	0.15%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC.	1	$169,900.00	0.16%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC.	1	$155,615.60	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$159,600.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$151,808.77	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA	2	$334,083.79	0.32%	0	$0.00	NA	0	$0.0

	KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED	1	$169,786.11	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$169,100.00	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC.	1	$174,769.55	0.17%	0	$0.00	NA	0 $0.0
	MORTGAGE SERVICES III LLC	1	$166,797.35	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$151,000.89	0.14%	0	$0.00	NA	0 $0.0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,851.07	0.16%	0	$0.00	NA	0 $0.0
	NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	$164,863.83	0.16%	0	$0.00	NA	0 $0.0
	NE MOVES MORTGAGE, LLC	1	$155,794.57	0.15%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, LP	2	$326,198.42	0.31%	0	$0.00	NA	0 $0.0
	NEWCASTLE HOME LOANS, LLC	1	$171,783.60	0.16%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC.	1	$168,750.00	0.16%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$160,051.73	0.15%	0	$0.00	NA	0 $0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$166,984.78	0.16%	0	$0.00	NA	0 $0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$161,301.42	0.15%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL & INVESTMENT	1	$169,376.66	0.16%	0	$0.00	NA	0 $0.0

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	$168,821.00	0.16%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$338,274.82	0.32%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$338,078.88	0.32%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$153,500.00	0.15%	0	$0.00	NA	0 $0.0
	NTFN INC.	1	$154,850.00	0.15%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$839,422.41	0.8%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL INC	1	$152,798.52	0.15%	0	$0.00	NA	0 $0.0
	PACIFIC UNION FINANCIAL LLC	1	$166,994.41	0.16%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$154,795.89	0.15%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$512,476.08	0.49%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$159,200.00	0.15%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$172,900.00	0.17%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL	2	$331,346.48	0.32%	0	$0.00	NA	0 $0.0

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$150,100.00	0.14%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC.	2	$341,379.62	0.33%	0	$0.00	NA	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INST	1	$172,772.18	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$161,250.00	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$314,603.68	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC.	1	$162,450.00	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$325,646.21	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,789.30	0.15%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$159,789.30	0.15%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$151,699.98	0.15%	0	$0.00	NA	0	$0.0
	PLAZA HOME MORTGAGE INC.	1	$173,062.55	0.17%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,527.78	0.16%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$466,854.31	0.45%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$1,797,612.46	1.72%	0	$0.00	NA	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$153,697.33	0.15%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,900,800.53	2.78%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,155.68	0.15%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$156,552.79	0.15%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$159,516.79	0.15%	0	$0.00	NA	0	$0.0

	REPUBLIC BANK + TRUST	1	$163,793.66	0.16%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,761.71	0.15%	0	$0.00	NA	0	$0.0
	RESMAC, INC.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	4	$648,821.27	0.62%	0	$0.00	NA	0	$0.0
	RESMAC, INC., A CORPORATION	2	$338,447.82	0.32%	0	$0.00	NA	0	$0.0
	RH FUNDING CO. A NEW YORK CORP	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.0
	RH FUNDING CO. A NEW YORK CORPORATION	1	$170,774.82	0.16%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$150,801.16	0.14%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$174,789.72	0.17%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$174,250.00	0.17%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$170,784.85	0.16%	0	$0.00	NA	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$172,682.46	0.17%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC	1	$161,700.00	0.15%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$150,800.00	0.14%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,572.54	0.15%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,778.77	0.16%	0	$0.00	NA	0	$0.0

	SENTRIX FINANCIAL SERVICES INC	1	$152,614.24	0.15%	0	$0.00	NA	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$487,949.30	0.47%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$310,715.30	0.3%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	$170,794.54	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$155,395.10	0.15%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$167,708.73	0.16%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$159,709.41	0.15%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$167,843.56	0.16%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$319,803.27	0.31%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING INC	2	$345,065.31	0.33%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC.	3	$483,372.28	0.46%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$166,685.16	0.16%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	$156,354.79	0.15%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP.	1	$166,185.80	0.16%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$172,466.70	0.17%	0	$0.00	NA	0	$0.0

	THE DART BANK, A MICHIGAN BANKING CORP	1	$151,704.96	0.15%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK , A FSB	1	$168,663.82	0.16%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	$165,934.34	0.16%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$333,679.51	0.32%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$156,593.52	0.15%	0	$0.00	NA	0	$0.0
	THE HOME LENDING GROUP, LLC	1	$156,044.24	0.15%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$159,789.30	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$159,807.76	0.15%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$167,920.00	0.16%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE, A CORP	1	$158,196.10	0.15%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	$156,543.58	0.15%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	$157,392.46	0.15%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$170,548.80	0.16%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$167,184.51	0.16%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP, A	1	$151,795.48	0.15%	0	$0.00	NA	0	$0.0

		MISSOURI CORPORATION							
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$162,186.14	0.16%	0	$0.00	NA	0 $0.0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$172,188.03	0.16%	0	$0.00	NA	0 $0.0
		V.I.P. MORTGAGE, INC	1	$171,606.00	0.16%	0	$0.00	NA	0 $0.0
		V.I.P. MORTGAGE, INC.	5	$787,936.49	0.75%	0	$0.00	NA	0 $0.0
		VERITAS FUNDING, LLC	1	$157,297.26	0.15%	0	$0.00	NA	0 $0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$163,798.35	0.16%	0	$0.00	NA	0 $0.0
		VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.16%	0	$0.00	NA	0 $0.0
		WALLICK & VOLK INC	1	$164,332.00	0.16%	0	$0.00	NA	0 $0.0
		WALLICK + VOLK, INC.	5	$824,667.00	0.79%	0	$0.00	NA	0 $0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$174,769.55	0.17%	0	$0.00	NA	0 $0.0
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$154,809.41	0.15%	0	$0.00	NA	0 $0.0
		WATSON MORTGAGE CORP	1	$151,808.76	0.15%	0	$0.00	NA	0 $0.0
		WELLS FARGO BANK, N.A.	294	$47,688,672.04	45.68%	0	$0.00	NA	0 $0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$158,459.37	0.15%	0	$0.00	NA	0 $0.0
		WOODLAND BANK A MINNESOTA CORPORATION	1	$165,963.72	0.16%	0	$0.00	NA	0 $0.0
		WR STARKEY MORTGAGE, LLP	3	$481,178.39	0.45%	0	$0.00	NA	0 $0.0
Total			**642**	**$104,398,114.00**	**100%**	**0**	**$0.00**		**0** **$0.0**
3138Y14Z5		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$209,496.97	0.12%	0	$0.00	NA	0 $0.0
		4TRUST MORTGAGE, INC.	1	$186,903.55	0.1%	0	$0.00	NA	0 $0.0
		A K T AMERICAN CAPITAL, INC A CA	1	$279,880.95	0.16%	0	$0.00	NA	0 $0.0

	CORP							
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$349,140.00	0.2%	0	$0.00	NA	0 $0.0
	ACADEMY MORTGAGE CORPORATION	1	$279,138.68	0.16%	0	$0.00	NA	0 $0.0
	ALCOVA MORTGAGE LLC	3	$734,857.02	0.41%	0	$0.00	NA	0 $0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.12%	0	$0.00	NA	0 $0.0
	ALCOVA MORTGAGE LLC, A LLC	1	$195,700.00	0.11%	0	$0.00	NA	0 $0.0
	ALL WESTERN MORTGAGE, INC	2	$571,525.95	0.32%	0	$0.00	NA	0 $0.0
	ALL WESTERN MORTGAGE, INC.	4	$1,016,599.16	0.57%	0	$0.00	NA	0 $0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$184,911.18	0.1%	0	$0.00	NA	0 $0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$197,539.53	0.11%	0	$0.00	NA	0 $0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$183,119.32	0.1%	0	$0.00	NA	0 $0.0
	AMBECK MORTGAGE ASSOCIATES	1	$239,084.75	0.13%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE LTD	1	$175,528.87	0.1%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$227,675.79	0.13%	0	$0.00	NA	0 $0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	$213,487.18	0.12%	0	$0.00	NA	0 $0.0
	AMERICA'S MORTGAGE RESOURCE, INC.	1	$201,994.65	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$225,796.00	0.13%	0	$0.00	NA	0 $0.0
		1	$358,150.00	0.2%	0	$0.00	NA	0 $0.0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC.	1	$233,792.18	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$185,006.05	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	$231,676.01	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$188,100.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	$189,766.38	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$176,472.55	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	$210,337.65	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$279,300.00	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$209,000.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$212,532.26	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	$477,539.75	0.27%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$289,750.00	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD	1	$304,000.00	0.17%	0	$0.00	NA	0 $0.0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,434,004.97	0.8%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	$335,903.64	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$417,469.29	0.23%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$403,242.03	0.23%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$329,766.46	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$205,214.41	0.12%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$183,582.93	0.1%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$183,825.00	0.1%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$185,250.00	0.1%	0	$0.00	NA	0 $0.0

	AMERIPRO FUNDING INC	1	$292,125.00	0.16%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	1	$241,852.13	0.14%	0	$0.00	NA	0	$0.0
	AMERIS BANK	1	$230,692.56	0.13%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$248,716.98	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,323.61	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,014,287.78	0.57%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,461.52	0.27%	0	$0.00	NA	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$349,600.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND , A CORP	1	$219,173.90	0.12%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$222,819.30	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE OZARKS	1	$222,956.02	0.12%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST A CORPORATION	1	$176,657.06	0.1%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	1	$289,834.89	0.16%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$402,749.20	0.23%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	1	$208,724.78	0.12%	0	$0.00	NA	0	$0.0
	CAPITAL MORTGAGE	1	$175,523.76	0.1%	0	$0.00	NA	0	$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	$279,880.95	0.16%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC.	3	$655,982.34	0.37%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$313,123.31	0.18%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$986,102.20	0.55%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$237,201.19	0.13%	0	$0.00	NA	0	$0.0
		1	$182,167.00	0.1%	0	$0.00	NA	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,956.02	0.12%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC. A CORP	1	$180,262.30	0.1%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$346,313.74	0.19%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	$193,800.00	0.11%	0	$0.00	NA	0 $0.0
	CROSSLINE CAPITAL, INC.	1	$224,607.82	0.13%	0	$0.00	NA	0 $0.0
	CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	$219,180.16	0.12%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD	1	$255,813.21	0.14%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	6	$1,443,736.53	0.81%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	$398,353.09	0.22%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	$2,112,438.02	1.18%	0	$0.00	NA	0 $0.0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$284,546.54	0.16%	0	$0.00	NA	0 $0.0
	DIRECTORS MORTGAGE, INC.	1	$203,749.17	0.11%	0	$0.00	NA	0 $0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$374,777.88	0.21%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC.	1	$251,368.55	0.14%	0	$0.00	NA	0 $0.0
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$189,520.96	0.11%	0	$0.00	NA	0 $0.0
	EAGLEBANK A CORPORATION	1	$296,018.46	0.17%	0	$0.00	NA	0 $0.0
		1	$345,800.00	0.19%	0	$0.00	NA	0 $0.0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$239,573.20	0.13%	0	$0.00	NA	0 $0.0
	F + B ACQUISITION GROUP, LLC	1	$244,791.63	0.14%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$626,642.65	0.35%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$364,330.42	0.2%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	$218,896.69	0.12%	0	$0.00	NA	0 $0.0
	FC LENDING LTD	1	$322,564.67	0.18%	0	$0.00	NA	0 $0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	$1,063,267.16	0.6%	0	$0.00	NA	0 $0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$245,652.58	0.14%	0	$0.00	NA	0 $0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$207,776.03	0.12%	0	$0.00	NA	0 $0.0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$230,091.74	0.13%	0	$0.00	NA	0 $0.0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$204,250.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST COLONY MORTGAGE CORP. A CORP	1	$361,413.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$388,900.69	0.22%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS,	1	$366,679.89	0.21%	0	$0.00	NA	0 $0.0

	INC								
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	$456,601.48	0.26%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$418,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$185,965.73	0.1%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$194,247.64	0.11%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$384,031.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$416,487.26	0.23%	0	$0.00	NA	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$196,131.10	0.11%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$240,982.25	0.14%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$284,525.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$208,724.78	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$308,343.42	0.17%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$206,833.42	0.12%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$355,801.79	0.2%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA	1	$198,205.31	0.11%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$289,750.00	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$815,532.09	0.46%	0	$0.00	NA	0	$0.0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$198,013.00	0.11%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$189,485.15	0.11%	0	$0.00	NA	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$339,672.10	0.19%	0	$0.00	NA	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$182,159.81	0.1%	0	$0.00	NA	0	$0.0
	GIBRALTAR MORTGAGE SERVICES LLC	1	$175,518.56	0.1%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$188,801.05	0.11%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$322,905.00	0.18%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$383,959.00	0.22%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	$355,780.87	0.2%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING LLC	1	$359,557.35	0.2%	0	$0.00	NA	0	$0.0
	GREENPATH LENDING, LLC	1	$203,981.03	0.11%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$218,231.33	0.12%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$297,916.01	0.17%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$182,875.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$643,269.55	0.36%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$270,243.46	0.15%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$830,080.68	0.47%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$298,873.50	0.17%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$204,715.97	0.11%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$284,247.99	0.16%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$176,225.00	0.1%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$442,439.51	0.25%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$177,416.05	0.1%	0	$0.00	NA	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$251,418.48	0.14%	0	$0.00	NA	0	$0.0
	HOME SAVINGS + TRUST MORTGAGE	1	$275,145.36	0.15%	0	$0.00	NA	0	$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	$205,878.53	0.12%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,150.00	0.1%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	6	$1,652,054.16	0.93%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$846,403.05	0.47%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CVORP	1	$343,447.14	0.19%	0	$0.00	NA	0	$0.0
		1	$242,580.00	0.14%	0	$0.00	NA	0	$0.0

	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION							
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	$310,650.00	0.17%	0	$0.00	NA	0 $0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$284,624.70	0.16%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$185,006.05	0.1%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$220,875.00	0.12%	0	$0.00	NA	0 $0.0
	HURON VALLEY FINANCIAL, INC	1	$213,750.00	0.12%	0	$0.00	NA	0 $0.0
	HURON VALLEY FINANCIAL, INC.	1	$415,899.68	0.23%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$182,165.21	0.1%	0	$0.00	NA	0 $0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$374,777.88	0.21%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE, INC.	2	$422,600.00	0.24%	0	$0.00	NA	0 $0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$488,925.93	0.27%	0	$0.00	NA	0 $0.0
	LEADERONE FINANCIAL CORPORATION	1	$299,520.05	0.17%	0	$0.00	NA	0 $0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$265,000.00	0.15%	0	$0.00	NA	0 $0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$622,240.03	0.35%	0	$0.00	NA	0 $0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$597,885.38	0.34%	0	$0.00	NA	0 $0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$324,900.00	0.18%	0	$0.00	NA	0 $0.0
		1	$180,025.00	0.1%	0	$0.00	NA	0 $0.0

	MARKETPLACE HOME MORTGAGE LLC								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,812.15	0.11%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,905.97	0.15%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$250,876.65	0.14%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP	1	$256,177.28	0.14%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$349,600.00	0.2%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,543.41	0.16%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$213,468.52	0.12%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$521,842.62	0.29%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$205,404.15	0.12%	0	$0.00	NA	0	$0.0
	MNET MORTGAGE CORP	1	$300,902.04	0.17%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$219,780.72	0.12%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT INC	2	$410,571.63	0.23%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC	1	$214,700.00	0.12%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$175,434.00	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$519,093.67	0.29%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$196,391.04	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$213,481.07	0.12%	0	$0.00	NA	0	$0.0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$588,248.18	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$183,966.57	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$350,271.62	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$284,072.15	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$484,000.62	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$338,076.75	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$251,418.48	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	2	$626,184.18	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$349,095.64	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$222,962.62	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$254,125.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$283,675.95	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$277,050.99	0.16%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$326,386.00	0.18%	0	$0.00	NA	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$319,211.46	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$868,623.39	0.49%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$493,266.04	0.28%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$198,637.95	0.11%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$524,930.99	0.29%	0	$0.00	NA	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$210,425.00	0.12%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$930,980.82	0.52%	0	$0.00	NA	0	$0.0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$392,918.65	0.22%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$252,367.24	0.14%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC.	3	$734,616.00	0.41%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$260,905.97	0.15%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$310,715.29	0.17%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC.	1	$190,348.88	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$190,704.20	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$246,587.17	0.14%	0	$0.00	NA	0	$0.0

	PACIFIC UNION FINANCIAL LLC	1	$280,316.70	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$207,307.79	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	$256,162.23	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$379,510.85	0.21%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$2,029,646.60	1.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE A CORPORATION	1	$388,049.85	0.22%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$379,050.00	0.21%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC.	1	$270,393.46	0.15%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC., A CORP	1	$332,062.15	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$213,091.23	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$419,230.55	0.23%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$208,460.90	0.12%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	$275,042.33	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$206,352.90	0.12%	0	$0.00	NA	0	$0.0
		1	$217,949.10	0.12%	0	$0.00	NA	0	$0.0

	PLAZA HOME MORTGAGE INC.							
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$284,641.43	0.16%	0	$0.00	NA	0 $0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$175,434.00	0.1%	0	$0.00	NA	0 $0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$200,660.40	0.11%	0	$0.00	NA	0 $0.0
	PRESIDENTIAL BANK F.S.B.	1	$250,484.45	0.14%	0	$0.00	NA	0 $0.0
	PRESIDENTIAL BANK FSB	1	$403,218.31	0.23%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$816,754.13	0.46%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,538,767.42	1.42%	0	$0.00	NA	0 $0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,048,579.49	0.59%	0	$0.00	NA	0 $0.0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$205,200.00	0.12%	0	$0.00	NA	0 $0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$9,225,683.63	5.17%	0	$0.00	NA	0 $0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	0.1%	0	$0.00	NA	0 $0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$261,250.00	0.15%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$241,639.22	0.14%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$604,867.58	0.34%	0	$0.00	NA	0 $0.0
	RESMAC, INC.	1	$213,750.00	0.12%	0	$0.00	NA	0 $0.0
	RESMAC, INC. A CORPORATION	2	$696,882.87	0.39%	0	$0.00	NA	0 $0.0
		1	$213,481.07	0.12%	0	$0.00	NA	0 $0.0

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION	2	$545,271.85	0.31%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$257,133.44	0.14%	0	$0.00	NA	0 $0.0
	RP FUNDING, INC.	1	$228,000.00	0.13%	0	$0.00	NA	0 $0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,474.85	0.12%	0	$0.00	NA	0 $0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$653,062.15	0.37%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$286,539.03	0.16%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$641,903.82	0.36%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$485,450.00	0.27%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$197,345.64	0.11%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	$294,129.48	0.16%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$253,972.63	0.14%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$231,494.75	0.13%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$490,503.22	0.27%	0	$0.00	NA	0 $0.0
	SHELTER LENDING SERVICES LLC	1	$327,318.39	0.18%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY	1	$203,993.02	0.11%	0	$0.00	NA	0 $0.0

	INC A CALIFORNIA CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$594,504.09	0.33%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$282,352.99	0.16%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	$197,348.89	0.11%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$388,987.08	0.22%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$179,550.00	0.1%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$205,416.23	0.12%	0	$0.00	NA	0 $0.0
	SIRVA MORTGAGE, INC.	1	$294,500.00	0.17%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$251,352.62	0.14%	0	$0.00	NA	0 $0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$279,880.95	0.16%	0	$0.00	NA	0 $0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$221,058.51	0.12%	0	$0.00	NA	0 $0.0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	$275,310.00	0.15%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$180,262.30	0.1%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	$374,755.85	0.21%	0	$0.00	NA	0 $0.0

	MORTGAGE ADVISORY GROUP A CORPORATION								
	SUMMIT FUNDING INC	1	$298,890.43	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC.	10	$2,354,519.17	1.32%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$304,000.00	0.17%	0	$0.00	NA	0	$0.0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$218,117.39	0.12%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORP	1	$200,117.06	0.11%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$237,500.00	0.13%	0	$0.00	NA	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$185,006.06	0.1%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$260,905.97	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	1	$275,500.00	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$270,409.35	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$275,500.00	0.15%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$180,262.31	0.1%	0	$0.00	NA	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$234,340.99	0.13%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$450,544.15	0.25%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC A MI CORP	1	$194,493.54	0.11%	0	$0.00	NA	0	$0.0

	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$239,875.00	0.13%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$177,650.00	0.1%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$427,086.37	0.24%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$318,155.00	0.18%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$180,167.43	0.1%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$206,827.28	0.12%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	2	$444,973.82	0.25%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$184,756.38	0.1%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$275,145.37	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$238,603.25	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$197,339.79	0.11%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$414,200.00	0.23%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$363,181.64	0.2%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	1	$464,914.33	0.26%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC.	1	$188,801.04	0.11%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$325,453.05	0.18%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$384,650.00	0.22%	0	$0.00	NA	0	$0.0
	WALLICK & VOLK INC	1	$306,811.50	0.17%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC	2	$559,761.91	0.31%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC.	11	$2,992,211.04	1.68%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK, INC.	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.0
		1	$184,542.53	0.1%	0	$0.00	NA	0	$0.0

	WATERSTONE MORTGAGE CORP								
	WATERSTONE MORTGAGE CORP.	1	$187,383.49	0.11%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	1	$232,443.50	0.13%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	$551,398.47	0.31%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORP	1	$199,237.29	0.11%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$183,255.00	0.1%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	$278,524.13	0.16%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	$381,331.86	0.21%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$615,548.22	0.34%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	185	$52,540,543.49	29.45%	0	$0.00	NA	0	$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$363,850.00	0.2%	0	$0.00	NA	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$230,071.63	0.13%	0	$0.00	NA	0	$0.0
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	$245,625.99	0.14%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$237,187.25	0.13%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$478,722.64	0.27%	0	$0.00	NA	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$228,648.50	0.13%	0	$0.00	NA	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$690,753.62	0.39%	0	$0.00	NA	0	$0.0

		WISCONSIN MORTGAGE CORPORATION	2	$603,250.00	0.34%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	4	$832,139.91	0.48%	0	$0.00	NA	0	$0.0
Total			**686**	**$178,426,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15A9		AFFILIATED BANK	1	$211,500.00	0.28%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	2	$470,379.77	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$227,713.14	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$359,447.19	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$346,500.00	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$230,895.54	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$259,657.62	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$301,120.67	0.4%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$179,773.53	0.24%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$272,141.16	0.36%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC. A CORP	1	$183,763.15	0.24%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORP	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES,	1	$256,177.28	0.34%	0	$0.00	NA	0	$0.0

	LLC DBA BENCHMARK LENDING							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$422,479.89	0.56%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND A CORPORATION	1	$180,761.65	0.24%	0	$0.00	NA	0 $0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$269,644.45	0.36%	0	$0.00	NA	0 $0.0
	BROADVIEW MORTGAGE CORPORATION	1	$189,749.79	0.25%	0	$0.00	NA	0 $0.0
	CAPITAL CITY BANK	1	$271,520.00	0.36%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$315,165.02	0.42%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$254,400.00	0.34%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	$199,742.55	0.27%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$393,830.70	0.52%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,364.42	0.26%	0	$0.00	NA	0 $0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$331,921.86	0.44%	0	$0.00	NA	0 $0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$202,807.58	0.27%	0	$0.00	NA	0 $0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$264,451.30	0.35%	0	$0.00	NA	0 $0.0
	FIRST MARINER BANK	1	$301,503.82	0.4%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC	1	$350,537.78	0.47%	0	$0.00	NA	0 $0.0
	GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	$330,625.29	0.44%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC AN	1	$243,685.92	0.32%	0	$0.00	NA	0 $0.0

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$325,970.18	0.43%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	$242,680.00	0.32%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	$302,326.17	0.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$280,000.00	0.37%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$416,463.23	0.56%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$286,022.85	0.38%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$205,000.00	0.27%	1	$203,088.96	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$375,516.01	0.5%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$295,710.08	0.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$285,600.00	0.38%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$305,606.10	0.41%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,450.87	0.56%	0	$0.00	NA	0
	MANN MORTGAGE, LLC CFL 813K741	1	$326,588.58	0.44%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$519,065.56	0.69%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$239,704.90	0.32%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$283,642.69	0.38%	0	$0.00	NA	0
		1	$222,800.00	0.3%	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC.	1	$265,150.33	0.35%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$244,057.86	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$214,000.00	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	1	$490,000.00	0.65%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$211,727.10	0.28%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	$325,399.40	0.43%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORPORATION	1	$175,873.31	0.23%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$228,428.79	0.3%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$210,053.03	0.28%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP INC	1	$258,666.61	0.34%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	$199,200.00	0.27%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$460,000.00	0.61%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$335,757.27	0.45%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	$350,604.19	0.47%	0	$0.00	NA	0	$0.0

	ARIZONA CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$635,464.95	0.85%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL INC.	1	$185,520.00	0.25%	0	$0.00	NA	0 $0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$319,597.39	0.43%	0	$0.00	NA	0 $0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$624,730.89	0.83%	0	$0.00	NA	0 $0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	$677,729.51	0.9%	0	$0.00	NA	0 $0.0
	PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	$210,218.71	0.28%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$259,920.00	0.35%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$352,505.66	0.47%	0	$0.00	NA	0 $0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$175,768.23	0.23%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$539,143.62	0.72%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC	1	$241,200.00	0.32%	0	$0.00	NA	0 $0.0
	PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	$408,461.41	0.54%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,774.61	0.33%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$529,310.22	0.71%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$936,062.06	1.25%	0	$0.00	NA	0 $0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$524,224.33	0.7%	0	$0.00	NA	0 $0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,000,748.85	2.67%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$365,018.70	0.49%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$216,122.68	0.29%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$229,600.00	0.31%	0	$0.00	NA	0	$0.0
	RJS, INC. A CA CORP CFL 01238504	1	$416,450.87	0.56%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$532,298.12	0.71%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$211,000.00	0.28%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$238,500.00	0.32%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$249,000.00	0.33%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$1,045,226.65	1.39%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$399,473.26	0.53%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$175,279.19	0.23%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$190,706.82	0.25%	0	$0.00	NA	0	$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$207,732.25	0.28%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$481,393.58	0.64%	0	$0.00	NA	0	$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$322,824.33	0.43%	0	$0.00	NA	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$219,944.06	0.29%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC.	1	$414,453.51	0.55%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP.	1	$311,598.38	0.42%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$420,334.52	0.56%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC, A CORP	1	$188,672.32	0.25%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE INC	1	$177,266.25	0.24%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$355,600.00	0.47%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$197,545.38	0.26%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$292,114.83	0.39%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$374,517.29	0.5%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$226,900.81	0.3%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC	1	$186,759.29	0.25%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$273,277.01	0.36%	0	$0.00	NA	0	$0.0
	WALLICK + VOLK, INC.	2	$541,016.72	0.72%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$356,702.25	0.48%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A	1	$359,037.58	0.48%	0	$0.00	NA	0	$0.0

		CORPORATION.								
		WELLS FARGO BANK, N.A.	119	$36,264,260.55	48.34%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$221,248.29	0.29%	0	$0.00	NA	0	$0.0
		WHITNEY BANK	1	$387,193.81	0.52%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$232,493.44	0.31%	0	$0.00	NA	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$362,587.90	0.5%	0	$0.00	NA	0	$0.0
Total			**256**	**$75,023,857.26**	**100%**	**1**	**$203,088.96**		**0**	**$0.0**
3138Y15B7		1ST PORTFOLIO LENDING CORPORATION	1	$414,253.77	0.13%	0	$0.00	NA	0	$0.0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$326,828.75	0.1%	0	$0.00	NA	0	$0.0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$193,245.19	0.06%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$724,869.62	0.23%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$307,350.00	0.1%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE INC	1	$248,400.00	0.08%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$234,697.50	0.07%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	7	$1,550,657.92	0.48%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$227,411.89	0.07%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$228,705.22	0.07%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$471,877.79	0.15%	1	$467,456.46	NA	0	$0.0

	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$199,542.81	0.06%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$404,490.45	0.13%	0	$0.00	NA	0	$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$205,840.69	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$231,701.37	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$199,732.56	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$206,733.54	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$194,760.22	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$503,335.30	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$178,264.94	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$406,713.70	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$248,984.95	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	$278,064.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY,	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.0

	INC., A FLORIDA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$442,382.44	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$437,483.52	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$341,327.29	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	$247,281.28	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$574,000.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$230,203.29	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$197,750.89	0.06%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$303,030.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$250,084.96	0.08%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC.	1	$197,745.12	0.06%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC. A	2	$554,139.58	0.17%	0	$0.00	NA	0 $0.0

	CORP								
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$2,141,389.18	0.67%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$384,493.01	0.12%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING, INC	2	$614,607.84	0.19%	0	$0.00	NA	0	$0.0
	AMERIS BANK A CORPORATION	1	$191,424.95	0.06%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.0
	APEX HOME LOANS, INC.	2	$970,725.08	0.3%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$191,667.27	0.06%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$320,895.76	0.1%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,138.74	0.06%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$238,185.93	0.07%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORP	1	$319,588.08	0.1%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND	1	$345,554.62	0.11%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORP	1	$339,572.23	0.11%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	2	$436,716.91	0.14%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORP	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	2	$418,460.65	0.13%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.0
	BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	$231,694.17	0.07%	0	$0.00	NA	0	$0.0

	BROADVIEW MORTGAGE CORPORATION	4	$1,190,864.86	0.37%	0	$0.00	NA	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$469,780.55	0.15%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$305,192.57	0.1%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$389,175.00	0.12%	0	$0.00	NA	0	$0.0
	CENDERA FUNDING, INC.	1	$413,600.00	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$299,631.13	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$354,400.00	0.11%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$180,298.37	0.06%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$203,400.00	0.06%	0	$0.00	NA	0	$0.0
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	$415,452.19	0.13%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$261,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC AN IL CORP	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$274,646.01	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.0

	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$364,530.16	0.11%	0	$0.00	NA	0	$0.0
	COUNTRY CLUB MORTGAGE INC.	1	$179,523.53	0.06%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$179,778.68	0.06%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$681,532.81	0.21%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,306.86	0.12%	0	$0.00	NA	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$490,973.60	0.15%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$246,874.47	0.08%	0	$0.00	NA	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$514,321.82	0.16%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE INC A CORPORATION	1	$236,973.06	0.07%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC.	1	$299,146.78	0.09%	0	$0.00	NA	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$278,648.97	0.09%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$190,400.00	0.06%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$179,768.30	0.06%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE	1	$198,733.85	0.06%	0	$0.00	NA	0	$0.0

	CORPORATION							
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$176,250.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST CHOICE LENDING GROUP LP	1	$211,139.86	0.07%	0	$0.00	NA	0 $0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$181,376.71	0.06%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMNITY BANK OF CENTRAL ALABAMA	1	$206,533.80	0.06%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$193,300.11	0.06%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$615,466.96	0.19%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$417,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$224,716.91	0.07%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$199,742.55	0.06%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION	1	$187,500.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	2	$545,200.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$416,475.35	0.13%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$229,211.25	0.07%	0	$0.00	NA	0 $0.0
	FIRST INDEPENDENCE BANK A MICHIGAN	1	$200,000.00	0.06%	0	$0.00	NA	0 $0.0

	CORP							
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$254,079.93	0.08%	0	$0.00	NA	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MARINER BANK A BANKING CORP	1	$373,008.16	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$312,388.09	0.1%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$509,328.40	0.16%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$223,711.66	0.07%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$248,686.72	0.08%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$431,431.12	0.13%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$496,595.20	0.15%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$395,501.78	0.12%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$237,000.00	0.07%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$267,655.03	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$801,859.96	0.25%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A	1	$439,248.82	0.14%	0	$0.00	NA	0	$0.0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC	1	$539,288.90	0.17%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$392,161.90	0.12%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,328,403.58	0.41%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,463.23	0.13%	0	$0.00	NA	0 $0.0
	GIBRALTER MORTGAGE SERVICES LLC	1	$416,450.87	0.13%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$190,500.00	0.06%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	$231,834.31	0.07%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$797,773.44	0.25%	0	$0.00	NA	0 $0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$324,101.00	0.1%	0	$0.00	NA	0 $0.0
	GREENPATH LENDING LLC	2	$830,484.57	0.26%	0	$0.00	NA	0 $0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$235,709.82	0.07%	0	$0.00	NA	0 $0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$375,516.00	0.12%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$368,000.00	0.11%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$287,642.00	0.09%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,450.87	0.13%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC AN	1	$178,415.00	0.06%	0	$0.00	NA	0 $0.0

	INDIANA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$264,000.00	0.08%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$223,200.00	0.07%	0	$0.00	NA	0 $0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$305,615.01	0.1%	0	$0.00	NA	0 $0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$183,920.00	0.06%	0	$0.00	NA	0 $0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$961,279.22	0.3%	0	$0.00	NA	0 $0.0
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.13%	0	$0.00	NA	0 $0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$623,958.66	0.19%	0	$0.00	NA	0 $0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$461,901.35	0.14%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC	7	$1,779,540.43	0.56%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$416,463.23	0.13%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$278,516.81	0.09%	0	$0.00	NA	0 $0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$227,212.40	0.07%	0	$0.00	NA	0 $0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$295,614.06	0.09%	0	$0.00	NA	0 $0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$184,761.86	0.06%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES	2	$512,339.65	0.16%	0	$0.00	NA	0 $0.0

	AN OHIO CORPORATION							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$198,638.08	0.06%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$176,044.72	0.05%	0	$0.00	NA	0 $0.0
	INLAND BANK + TRUST, A CORP	1	$240,882.38	0.08%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE, INC.	1	$193,461.83	0.06%	0	$0.00	NA	0 $0.0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	$416,463.22	0.13%	0	$0.00	NA	0 $0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$587,243.11	0.18%	0	$0.00	NA	0 $0.0
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	$273,255.77	0.09%	0	$0.00	NA	0 $0.0
	JERSEY MORTGAGE COMPANY	1	$416,450.87	0.13%	0	$0.00	NA	0 $0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$201,450.00	0.06%	0	$0.00	NA	0 $0.0
	JMAC LENDING INCORPORATED	1	$341,549.64	0.11%	0	$0.00	NA	0 $0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$352,369.73	0.11%	0	$0.00	NA	0 $0.0
	KCB BANK A CORPORATION	1	$323,750.00	0.1%	0	$0.00	NA	0 $0.0
	KINGS MORTAGE SERVICES INC A CALIFORNIA CORPORATION	1	$245,383.73	0.08%	0	$0.00	NA	0 $0.0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$191,003.82	0.06%	0	$0.00	NA	0 $0.0
	LEADER BANK, NA A CORPORATION	1	$256,062.36	0.08%	0	$0.00	NA	0 $0.0
	LEADERONE FINANCIAL	1	$212,532.26	0.07%	0	$0.00	NA	0 $0.0

	CORPORATION A CORPORATION								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,233,625.78	0.38%	0	$0.00	NA	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$319,578.61	0.1%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$195,248.34	0.06%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$283,626.01	0.09%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,727.10	0.07%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,500.00	0.09%	0	$0.00	NA	0	$0.0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	$343,557.19	0.11%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$224,017.80	0.07%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	2	$523,321.51	0.16%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$623,451.55	0.19%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	$175,773.44	0.05%	0	$0.00	NA	0	$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$369,923.21	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$285,240.68	0.09%	0	$0.00	NA	0	$0.0

	MILEND, INC., A GEORGIA CORP	1	$196,752.14	0.06%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$223,705.02	0.07%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$197,745.13	0.06%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,548,620.45	0.48%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$186,300.00	0.06%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$320,046.83	0.1%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$364,330.42	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC.	1	$223,705.02	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$277,100.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$399,496.74	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$273,417.92	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$371,521.15	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC	1	$176,777.30	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	3	$696,287.27	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$239,301.15	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$867,774.86	0.27%	0	$0.00	NA	0	$0.0

	MORTGAGES UNLIMITED, INC.	1	$245,683.35	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	$202,045.48	0.06%	0	$0.00	NA	0	$0.0
	NASA FEDERAL CREDIT UNION	1	$482,392.31	0.15%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$260,925.22	0.08%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING LLC A LLC	1	$246,771.82	0.08%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LLC	1	$390,996.05	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$307,603.53	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	$371,521.15	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$341,100.00	0.11%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$232,383.73	0.07%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORPORATION	1	$411,469.66	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$426,270.13	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$182,464.83	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC.AN OR CORP	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	$313,886.12	0.1%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	3	$611,736.99	0.19%	0	$0.00	NA	0	$0.0

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$595,857.01	0.19%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$480,950.00	0.15%	0	$0.00	NA	0 $0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$429,776.05	0.13%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$591,663.23	0.18%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL INC.	2	$394,734.30	0.12%	0	$0.00	NA	0 $0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$314,594.52	0.1%	0	$0.00	NA	0 $0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$280,147.09	0.09%	0	$0.00	NA	0 $0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$208,980.64	0.07%	0	$0.00	NA	0 $0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$620,188.28	0.19%	0	$0.00	NA	0 $0.0
	OPEN MORTGAGE, LLC	1	$197,745.12	0.06%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$370,772.12	0.12%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$244,884.37	0.08%	0	$0.00	NA	0 $0.0
	PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	$321,594.88	0.1%	0	$0.00	NA	0 $0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	$587,232.81	0.18%	0	$0.00	NA	0 $0.0
	PACOR MORTGAGE CORP	1	$279,000.00	0.09%	0	$0.00	NA	0 $0.0
		2	$416,962.58	0.13%	0	$0.00	NA	0 $0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$2,337,712.11	0.73%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$247,174.07	0.08%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$290,000.00	0.09%	0	$0.00	NA	0 $0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$219,616.94	0.07%	0	$0.00	NA	0 $0.0
	PATRIOT BANK MORTGAGE, INC.	1	$207,646.20	0.06%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$359,547.07	0.11%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$181,371.52	0.06%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC.	1	$184,013.17	0.06%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$718,208.98	0.22%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$253,673.05	0.08%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$207,463.47	0.06%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC	4	$772,557.69	0.24%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC A LLC	1	$337,065.56	0.11%	0	$0.00	NA	0 $0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	$325,337.67	0.1%	0	$0.00	NA	0 $0.0

	CORPORATION							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$212,659.11	0.07%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$193,600.00	0.06%	0	$0.00	NA	0 $0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$243,678.69	0.08%	0	$0.00	NA	0 $0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$268,000.00	0.08%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,742.55	0.06%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$3,848,491.16	1.2%	0	$0.00	NA	0 $0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$1,020,166.56	0.32%	0	$0.00	NA	0 $0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$8,599,714.50	2.68%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$178,895.55	0.06%	0	$0.00	NA	0 $0.0
	PRIORITY HOME MORTGAGE, L.P.	1	$363,061.08	0.11%	0	$0.00	NA	0 $0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$210,970.00	0.07%	0	$0.00	NA	0 $0.0
	RELIANCE FIRST CAPITAL LLC	1	$235,880.49	0.07%	0	$0.00	NA	0 $0.0
	RELIANCE FIRST CAPITAL, LLC	2	$579,307.89	0.18%	0	$0.00	NA	0 $0.0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$282,367.13	0.09%	0	$0.00	NA	0 $0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$205,492.38	0.06%	0	$0.00	NA	0 $0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$216,233.79	0.07%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP	1	$436,783.06	0.14%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME	1	$220,000.00	0.07%	0	$0.00	NA	0 $0.0

	FUNDING CORP A NEW YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$235,696.21	0.07%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$195,403.03	0.06%	0	$0.00	NA	0 $0.0
	RESMAC, INC A CORPORATION	1	$220,500.00	0.07%	0	$0.00	NA	0 $0.0
	RESMAC, INC. A CORPORATION	2	$517,000.00	0.16%	0	$0.00	NA	0 $0.0
	RESMAC, INC., A CORP	2	$443,715.44	0.14%	0	$0.00	NA	0 $0.0
	RESMAC, INC., A CORPORATION	1	$219,716.81	0.07%	0	$0.00	NA	0 $0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$175,773.44	0.05%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$439,446.42	0.14%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	$361,250.00	0.11%	0	$0.00	NA	0 $0.0
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	$263,160.81	0.08%	0	$0.00	NA	0 $0.0
	ROYAL UNITED MORTGAGE LLC	2	$491,198.75	0.15%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$466,385.03	0.15%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	$485,859.36	0.15%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$429,433.75	0.13%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$607,199.35	0.19%	0	$0.00	NA	0 $0.0
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	$181,266.37	0.06%	0	$0.00	NA	0 $0.0
	SACRAMENTO 1ST MORTGAGE INC.	1	$265,000.00	0.08%	0	$0.00	NA	0 $0.0
	SANTA CRUZ HOME FINANCE A	1	$414,465.79	0.13%	0	$0.00	NA	0 $0.0

	CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK	1	$270,351.54	0.08%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE FUNDING CORP	1	$270,000.00	0.08%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$587,225.69	0.18%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$197,345.64	0.06%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,727,467.25	0.54%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$199,276.00	0.06%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$391,747.71	0.12%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$420,249.32	0.13%	0	$0.00	NA	0 $0.0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$465,830.59	0.15%	0	$0.00	NA	0 $0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$520,363.31	0.16%	0	$0.00	NA	0 $0.0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$624,640.73	0.19%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$226,301.60	0.07%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	$194,009.62	0.06%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$335,567.49	0.1%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$485,954.87	0.15%	0	$0.00	NA	0 $0.0
		2	$483,141.37	0.15%	0	$0.00	NA	0 $0.0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	$270,626.08	0.08%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$241,610.77	0.08%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$416,463.23	0.13%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$214,217.53	0.07%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	$181,779.90	0.06%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$192,951.30	0.06%	0	$0.00	NA	0 $0.0
	STERLING NATIONAL BANK	2	$688,183.79	0.21%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$439,420.58	0.14%	0	$0.00	NA	0 $0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$215,442.84	0.07%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING INC	1	$257,660.25	0.08%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC	2	$799,462.77	0.25%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC.	10	$2,414,250.14	0.75%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	$406,675.83	0.13%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON	2	$686,877.28	0.21%	0	$0.00	NA	0 $0.0

	CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$199,392.47	0.06%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP.	1	$179,556.46	0.06%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK , A FSB	1	$207,738.30	0.06%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$455,407.10	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$835,268.05	0.26%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$186,300.00	0.06%	0	$0.00	NA	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	1	$302,400.00	0.09%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$346,000.00	0.11%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$295,640.00	0.09%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$386,423.21	0.12%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$379,224.23	0.12%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$215,721.96	0.07%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	$175,778.57	0.05%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$191,752.85	0.06%	0	$0.00	NA	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$624,176.97	0.19%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$208,473.06	0.07%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$299,613.83	0.09%	0	$0.00	NA	0	$0.0

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$479,367.91	0.15%	0	$0.00	NA	0	$0.0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$380,010.21	0.12%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$179,768.30	0.06%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$275,030.72	0.09%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$188,711.77	0.06%	0	$0.00	NA	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$331,363.07	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$239,698.05	0.07%	0	$0.00	NA	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$342,000.00	0.11%	0	$0.00	NA	0	$0.0
	V.I.P. MORTGAGE, INC.	5	$1,175,600.61	0.37%	0	$0.00	NA	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$201,490.70	0.06%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC	1	$178,769.58	0.06%	0	$0.00	NA	0	$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$234,697.49	0.07%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$486,242.53	0.15%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC.	1	$220,222.58	0.07%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$179,778.68	0.06%	0	$0.00	NA	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$405,000.00	0.13%	0	$0.00	NA	0	$0.0

		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$177,076.93	0.06%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC.	7	$2,601,618.04	0.81%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC	1	$269,652.44	0.08%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK, INC.	1	$398,519.38	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP, A CORP	1	$188,677.72	0.06%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$202,130.14	0.06%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$776,107.57	0.24%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$298,700.13	0.09%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP.	1	$196,579.91	0.06%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	605	$172,594,105.45	53.84%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$179,768.30	0.06%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$182,459.42	0.06%	0	$0.00	NA	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$412,103.25	0.13%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$197,750.89	0.06%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$596,213.84	0.19%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC A CORPORATION	1	$226,800.00	0.08%	0	$0.00	NA	0	$0.0
Total			**1,123**	**$320,586,063.15**	**100%**	**1**	**$467,456.46**		**0**	**$0.0**
3138Y15C5		ACADEMY MORTGAGE CORPORATION	2	$106,877.15	0.7%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN	1	$65,922.51	0.43%	0	$0.00	NA	0	$0.0

	LIMITED LIABILITY COMPANY							
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$34,157.95	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$80,750.00	0.53%	0	$0.00	NA	0 $0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$82,650.00	0.54%	0	$0.00	NA	0 $0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$69,520.17	0.46%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$144,749.59	0.95%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$168,137.83	1.1%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC.	1	$59,200.00	0.39%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING, INC	1	$66,400.00	0.44%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$58,400.00	0.38%	0	$0.00	NA	0 $0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$60,000.00	0.39%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$36,158.48	0.24%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND CORPORATION	1	$55,036.80	0.36%	0	$0.00	NA	0 $0.0
	BAY EQUITY LLC A CALIFORNIA LLC	1	$59,331.87	0.39%	0	$0.00	NA	0 $0.0
	CAPITAL PARTNERS MORTGAGE LLC	1	$48,186.34	0.32%	0	$0.00	NA	0 $0.0
	CENDERA FUNDING, INC.	1	$77,804.22	0.51%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$21,500.00	0.14%	0	$0.00	NA	0 $0.0
		1	$77,810.64	0.51%	0	$0.00	NA	0 $0.0

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY							
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$37,086.51	0.24%	0	$0.00	NA	0 $0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$54,800.00	0.36%	0	$0.00	NA	0 $0.0
	COMMONFUND MORTGAGE CORP.	1	$79,502.13	0.52%	0	$0.00	NA	0 $0.0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$63,921.31	0.42%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$69,200.00	0.45%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$55,222.02	0.36%	0	$0.00	NA	0 $0.0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$73,525.00	0.48%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$44,748.61	0.29%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$63,666.64	0.42%	0	$0.00	NA	0 $0.0
	EMBRACE HOME LOANS, INC.	1	$51,073.82	0.34%	0	$0.00	NA	0 $0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,504.11	0.55%	0	$0.00	NA	0 $0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$79,404.48	0.52%	0	$0.00	NA	0 $0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$81,100.16	0.53%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$42,700.96	0.28%	0	$0.00	NA	0 $0.0
	FIRST COMMERCIAL BANK	1	$48,584.19	0.32%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$58,900.00	0.39%	0	$0.00	NA	0 $0.0
		1	$56,654.94	0.37%	0	$0.00	NA	0 $0.0

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD.	1	$50,000.00	0.33%	0	$0.00	NA	0 $0.0
	GATEWAY BANK MORTGAGE, INC	1	$81,102.43	0.53%	0	$0.00	NA	0 $0.0
	GERSHMAN INVESTMENT CORP.	1	$61,750.00	0.41%	0	$0.00	NA	0 $0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$76,875.00	0.5%	0	$0.00	NA	0 $0.0
	GUARANTY MORTGAGE SERVICES LLC	1	$39,951.94	0.26%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$59,927.91	0.39%	0	$0.00	NA	0 $0.0
	GVC MORTGAGE, INC.	1	$49,940.52	0.33%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$43,948.35	0.29%	0	$0.00	NA	0 $0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$77,810.64	0.51%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC	1	$71,200.00	0.47%	0	$0.00	NA	0 $0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$75,906.55	0.5%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$35,500.00	0.23%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$74,815.17	0.49%	0	$0.00	NA	0 $0.0
	INLAND BANK AND TRUST A CORP	1	$80,650.71	0.53%	0	$0.00	NA	0 $0.0
	INLAND BANK AND TRUST A CORPORATION	1	$79,102.62	0.52%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE, INC.	1	$63,750.00	0.42%	0	$0.00	NA	0 $0.0
	JERSEY MORTGAGE COMPANY	1	$49,485.97	0.32%	0	$0.00	NA	0 $0.0
	KAYE FINANCIAL CORP	1	$47,862.42	0.31%	0	$0.00	NA	0 $0.0

	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$79,901.63	0.52%	0	$0.00	NA	0	$0.0
	LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	$80,025.00	0.53%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	$55,935.77	0.37%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$80,904.90	0.53%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$38,313.75	0.25%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$57,232.73	0.38%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$57,037.95	0.37%	0	$0.00	NA	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$64,320.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$78,750.00	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$55,200.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$47,442.93	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	$45,843.55	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$64,210.76	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$54,337.60	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$30,364.31	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL PENN BANK	1	$43,000.61	0.28%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY	1	$50,197.35	0.33%	0	$0.00	NA	0	$0.0

	COMPANY							
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$51,810.50	0.34%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,750.12	0.44%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$66,900.00	0.44%	0	$0.00	NA	0 $0.0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$67,420.75	0.44%	0	$0.00	NA	0 $0.0
	PACOR MORTGAGE CORP	1	$38,354.92	0.25%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$54,087.89	0.36%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$39,905.88	0.26%	0	$0.00	NA	0 $0.0
	PMAC LENDING SERVICES, INC. A CORP	1	$45,070.78	0.3%	0	$0.00	NA	0 $0.0
	POLARIS HOME FUNDING CORPORATION	1	$82,548.37	0.54%	0	$0.00	NA	0 $0.0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$63,571.73	0.42%	0	$0.00	NA	0 $0.0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$84,305.72	0.55%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$80,068.96	0.53%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$381,359.68	2.5%	0	$0.00	NA	0 $0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	$127,270.23	0.84%	0	$0.00	NA	0 $0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY	1	$84,510.00	0.55%	0	$0.00	NA	0 $0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$83,029.65	0.55%	0	$0.00	NA	0 $0.0

	REPUBLIC BANK + TRUST	1	$58,320.00	0.38%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$83,901.38	0.55%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$57,497.33	0.38%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$340,758.65	2.24%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,800.00	0.5%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$72,994.20	0.48%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$76,950.00	0.51%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$54,563.79	0.36%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$109,273.29	0.72%	0	$0.00	NA	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$67,923.80	0.45%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$63,926.59	0.42%	0	$0.00	NA	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$75,162.56	0.49%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$48,000.00	0.32%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$68,476.51	0.45%	0	$0.00	NA	0	$0.0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$76,410.19	0.5%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$68,515.64	0.45%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$49,540.40	0.33%	0	$0.00	NA	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$50,292.25	0.33%	0	$0.00	NA	0	$0.0

		V.I.P. MORTGAGE, INC.	1	$63,923.10	0.42%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$73,492.98	0.48%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORP	1	$67,348.38	0.44%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$60,789.19	0.4%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	130	$7,409,397.59	48.66%	1	$27,721.75	NA	0	$0.0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$66,318.36	0.44%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC A CORPORATION	1	$52,500.00	0.36%	0	$0.00	NA	0	$0.0
Total			**256**	**$15,227,828.86**	**100%**	**1**	**$27,721.75**		**0**	**$0.0**
3138Y15D3		ACADEMY MORTGAGE CORPORATION	2	$200,519.31	1.76%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABLITY COMAPNY	1	$94,177.86	0.82%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$109,023.84	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$94,796.13	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,015.48	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$91,891.99	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	$93,467.67	0.82%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$87,894.26	0.77%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING, INC	1	$103,880.71	0.91%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,275.00	0.87%	0	$0.00	NA	0 $0.0
	AXIA FINANCIAL, LLC	2	$204,179.39	1.79%	0	$0.00	NA	0 $0.0
	BANK OF ENGLAND A CORPORATION	2	$194,021.52	1.7%	0	$0.00	NA	0 $0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$102,042.82	0.89%	0	$0.00	NA	0 $0.0
	CAPITAL PARTNERS MORTGAGE LLC	1	$104,851.75	0.92%	0	$0.00	NA	0 $0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$102,761.99	0.9%	0	$0.00	NA	0 $0.0
	CHURCHILL MORTGAGE CORPORATION	1	$91,494.93	0.8%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$88,398.49	0.77%	0	$0.00	NA	0 $0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$185,896.76	1.63%	0	$0.00	NA	0 $0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$93,637.35	0.82%	0	$0.00	NA	0 $0.0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$103,875.04	0.91%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$98,881.05	0.87%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$95,779.28	0.84%	0	$0.00	NA	0 $0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$95,093.32	0.83%	0	$0.00	NA	0 $0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CO	1	$107,870.23	0.94%	0	$0.00	NA	0 $0.0

	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$87,920.00	0.77%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$108,148.89	0.95%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$85,309.72	0.75%	0	$0.00	NA	0	$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	$88,718.27	0.78%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$104,000.00	0.91%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$307,885.30	2.69%	0	$0.00	NA	0	$0.0
	HOWARD BANK, A MARYLAND CORP	1	$91,896.91	0.8%	0	$0.00	NA	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$98,636.00	0.86%	0	$0.00	NA	0	$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$102,400.00	0.9%	0	$0.00	NA	0	$0.0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$106,500.00	0.93%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. A MI CORP	1	$85,294.11	0.75%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$86,250.00	0.75%	1	$85,635.92	NA	1	$85,635.9
	MONARCH BANK	1	$85,401.93	0.75%	0	$0.00	NA	0	$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$90,250.00	0.79%	0	$0.00	NA	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$88,054.07	0.77%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$89,788.21	0.79%	0	$0.00	NA	0	$0.0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$88,060.80	0.77%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$91,500.00	0.8%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$199,260.29	1.74%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC	1	$97,383.30	0.85%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$100,681.66	0.88%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$101,650.00	0.89%	0	$0.00	NA	0	$0.0
	R P FUNDING, INC.	1	$87,200.00	0.76%	0	$0.00	NA	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$288,473.28	2.53%	0	$0.00	NA	0	$0.0
	RP FUNDING, INC.	2	$216,908.77	1.9%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,497.23	0.78%	0	$0.00	NA	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$95,887.29	0.84%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$101,380.84	0.89%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORP.	1	$98,800.00	0.86%	0	$0.00	NA	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$87,899.06	0.77%	0	$0.00	NA	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$97,388.16	0.85%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$99,638.23	0.87%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$99,985.18	0.88%	0	$0.00	NA	0	$0.0

		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$94,391.61	0.83%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$94,893.55	0.83%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC.	1	$87,788.09	0.77%	0	$0.00	NA	0	$0.0
		WATSON MORTGAGE CORP	1	$98,284.47	0.86%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	44	$4,273,831.77	37.41%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$94,796.14	0.83%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$97,737.76	0.85%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,424,497.06**	**100%**	**1**	**$85,635.92**		**1**	**$85,635.9**
3138Y15E1		ACADEMY MORTGAGE CORPORATION	2	$249,808.82	1.34%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	1	$144,000.00	0.78%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS LLC	1	$110,200.00	0.59%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LABILITY COMPANY	1	$115,737.13	0.62%	0	$0.00	NA	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$227,649.62	1.23%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$117,764.76	0.63%	0	$0.00	NA	0	$0.0
		AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	$138,233.71	0.74%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$251,700.62	1.35%	0	$0.00	NA	0	$0.0

	AXIOM FINANCIAL, LLC	1	$125,650.00	0.68%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$123,121.27	0.66%	0	$0.00	NA	0	$0.0
	BANK OF ENGLAND, A CORPORATION	2	$237,564.65	1.28%	0	$0.00	NA	0	$0.0
	BELL STATE BANK + TRUST, A CORPORATION	1	$127,300.00	0.69%	0	$0.00	NA	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$135,386.31	0.73%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$121,357.35	0.65%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$115,787.04	0.62%	0	$0.00	NA	0	$0.0
	CBC NATIONAL BANK	1	$113,866.15	0.61%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$224,400.00	1.21%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$126,750.00	0.68%	0	$0.00	NA	0	$0.0
	CMC FUNDING, INC., A CORP	1	$149,819.77	0.81%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$130,891.27	0.7%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$132,865.16	0.72%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$115,727.04	0.62%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$134,845.15	0.73%	0	$0.00	NA	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	$123,500.00	0.66%	0	$0.00	NA	0	$0.0
	F+M BANK A BANKING CORPORATION	1	$146,796.42	0.79%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,825.00	1.48%	0	$0.00	NA	0	$0.0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,803.24	0.69%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$112,819.27	0.61%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$139,332.38	0.75%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$127,966.44	0.69%	0	$0.00	NA	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$111,515.85	0.6%	0	$0.00	NA	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$117,611.76	0.63%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,724.12	0.64%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$111,962.16	0.6%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,795.28	0.75%	0	$0.00	NA	0	$0.0
	HANTZ BANK	1	$147,962.48	0.8%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$110,675.00	0.6%	0	$0.00	NA	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$114,542.13	0.62%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$127,997.41	0.69%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST A CORPORATION	1	$127,199.98	0.68%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$146,073.07	0.79%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	$111,019.50	0.6%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES III, LLC	1	$142,328.78	0.77%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING LP	1	$110,040.86	0.59%	0	$0.00	NA	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$115,863.82	0.62%	0	$0.00	NA	0	$0.0
	ONETRUST HOME LOANS	1	$128,250.00	0.69%	0	$0.00	NA	0	$0.0
	OPEN MORTGAGE, LLC	1	$117,767.88	0.63%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$111,385.05	0.6%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$129,451.34	0.7%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$142,245.43	0.77%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$116,800.00	0.63%	0	$0.00	NA	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,529.87	0.62%	0	$0.00	NA	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$124,307.25	0.67%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$260,897.38	1.4%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$147,826.24	0.8%	0	$0.00	NA	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$127,343.22	0.69%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATIN	1	$137,275.00	0.74%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$128,820.00	0.69%	0	$0.00	NA	0	$0.0
		1	$117,466.44	0.63%	0	$0.00	NA	0	$0.0

	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$133,443.15	0.72%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$117,900.00	0.63%	0	$0.00	NA	0 $0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	$142,500.00	0.77%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$113,718.96	0.61%	0	$0.00	NA	0 $0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$128,652.26	0.69%	0	$0.00	NA	0 $0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$118,925.94	0.64%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC.	2	$250,547.95	1.35%	0	$0.00	NA	0 $0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$137,200.00	0.74%	0	$0.00	NA	0 $0.0
	TRIDENT MORTGAGE CO., LP	1	$149,831.92	0.81%	0	$0.00	NA	0 $0.0
	UNIVERSAL LENDING CORPORATION	1	$140,238.96	0.75%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE, INC.	2	$260,027.82	1.4%	0	$0.00	NA	0 $0.0
	VAN DYK MORTGAGE CORPORATION	1	$118,751.00	0.64%	0	$0.00	NA	0 $0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$133,721.44	0.72%	0	$0.00	NA	0 $0.0
	VENTA FINANCIAL GROUP, INC	1	$118,607.31	0.64%	0	$0.00	NA	0 $0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$258,756.72	1.39%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$132,016.39	0.71%	0	$0.00	NA	0 $0.0
		1	$141,212.84	0.76%	0	$0.00	NA	0 $0.0

		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$133,332.00	0.72%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC.	1	$135,540.77	0.73%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	1	$112,000.00	0.6%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	54	$6,923,544.67	37.27%	1	$114,755.82	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	$149,449.33	0.81%	0	$0.00	NA	0	$0.0
Total			**146**	**$18,576,065.30**	**100%**	**1**	**$114,755.82**		**0**	**$0.0**
3138Y15F8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$159,812.15	1.8%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$159,623.50	1.79%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	1.71%	0	$0.00	NA	0	$0.0
		BAY EQUITY LLC, A CALIFORNIA LLC	1	$165,110.40	1.86%	0	$0.00	NA	0	$0.0
		CAPITAL PARTNERS MORTGAGE, LLC	1	$164,606.51	1.85%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$152,820.37	1.72%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$168,171.34	1.89%	0	$0.00	NA	0	$0.0
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$151,829.67	1.71%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$159,189.19	1.79%	0	$0.00	NA	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,409.85	1.86%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$165,584.85	1.86%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$154,222.90	1.73%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$171,798.06	1.93%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$166,054.81	1.87%	0	$0.00	NA	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$157,250.00	1.77%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$151,825.65	1.71%	0	$0.00	NA	0	$0.0
	MONARCH BANK	1	$162,583.89	1.83%	0	$0.00	NA	0	$0.0
	NFM, INC. DBA NFM LENDING A MD CORP	1	$173,650.58	1.95%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$164,586.00	1.85%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,746.81	1.68%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,409.65	1.81%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$324,622.89	3.65%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$172,701.68	1.94%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,308.95	1.81%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,942.48	1.79%	0	$0.00	NA	0	$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$156,750.00	1.76%	0	$0.00	NA	0	$0.0
		1	$160,189.39	1.8%	0	$0.00	NA	0	$0.0

		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION								
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$171,613.66	1.93%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,574.36	1.76%	0	$0.00	NA	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,211.02	1.8%	0	$0.00	NA	0	$0.0
		WALL FINANCIAL INC.	1	$153,637.62	1.73%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	23	$3,746,874.33	42.06%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,900,712.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15G6		CONTINENTAL HOME LOANS INC.	1	$189,782.06	1.62%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$331,717.59	2.82%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$294,162.20	2.5%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$213,499.05	1.82%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$544,812.21	4.64%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,862.56	1.49%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$260,943.29	2.22%	0	$0.00	NA	0	$0.0
		NETWORK MORTGAGE SERVICES, INC	1	$185,250.00	1.58%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$263,055.00	2.24%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$308,395.85	2.62%	0	$0.00	NA	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$246,710.02	2.1%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$193,407.95	1.65%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$191,932.71	1.63%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$232,476.74	1.98%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$379,458.98	3.23%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	$203,674.60	1.73%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$607,537.13	5.17%	0	$0.00	NA	0	$0.0
	RESMAC, INC. A CORPORATION	1	$240,255.00	2.04%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	$203,915.31	1.74%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$266,094.00	2.26%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$199,681.69	1.7%	0	$0.00	NA	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$178,084.95	1.52%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$181,236.97	1.54%	0	$0.00	NA	0	$0.0
	VERITAS FUNDING, LLC	1	$261,892.17	2.23%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	$322,487.29	2.74%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	$318,250.00	2.71%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	19	$4,756,376.33	40.48%	0	$0.00	NA	0	$0.0

Total			**48**	**$11,749,951.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15H4		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$794,337.81	5.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$230,085.78	1.47%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$204,000.00	1.3%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$256,000.00	1.63%	0	$0.00	NA	0	$0.0
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$278,679.98	1.78%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$212,798.08	1.36%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$246,000.00	1.57%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,026.85	2.63%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,500.00	2%	0	$0.00	NA	0	$0.0
		GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$201,524.68	1.29%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$417,000.00	2.66%	0	$0.00	NA	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,751.09	1.38%	0	$0.00	NA	0	$0.0
		M/I FINANCIAL, LLC	2	$440,089.48	2.81%	0	$0.00	NA	0	$0.0
		MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	$407,083.59	2.6%	0	$0.00	NA	0	$0.0

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$374,914.70	2.39%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORPORATION	1	$578,666.53	3.69%	0	$0.00	NA	0	$0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$231,134.58	1.47%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,500.00	1.46%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$300,546.73	1.92%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK F.S.B.	1	$416,510.41	2.66%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,765.20	1.27%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$259,801.66	1.66%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$202,966.92	1.29%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$224,542.15	1.43%	0	$0.00	NA	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$321,750.00	2.05%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$178,500.00	1.14%	0	$0.00	NA	0	$0.0
	ROYAL PAICIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$264,745.97	1.69%	0	$0.00	NA	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$215,900.00	1.38%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$184,762.80	1.18%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORP A NEW YORK	1	$645,000.00	4.11%	0	$0.00	NA	0	$0.0

		CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$299,412.11	1.91%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$198,167.07	1.26%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC.	1	$404,524.50	2.58%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$229,230.56	1.46%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	16	$5,089,127.65	32.45%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,679,346.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15J0		WELLS FARGO BANK, N.A.	20	$3,329,695.99	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,329,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15K7		WELLS FARGO BANK, N.A.	51	$8,702,564.48	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,702,564.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15L5		WELLS FARGO BANK, N.A.	18	$2,395,431.60	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,395,431.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15N1		WELLS FARGO BANK, N.A.	12	$1,561,255.83	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,561,255.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15P6		WELLS FARGO BANK, N.A.	11	$1,892,717.95	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,892,717.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15Q4		WELLS FARGO BANK, N.A.	9	$1,581,696.16	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,581,696.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15R2		MORTGAGE MASTER INC	1	$457,000.00	38.88%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	5	$718,540.96	61.12%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,175,540.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15S0			11	$1,362,716.75	100%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.								
Total			**11**	**$1,362,716.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15T8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$283,000.00	0.47%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$168,927.35	0.28%	0	$0.00	NA	0	$0.0
		ADVANTAGE ONE MORTGAGE INC	1	$237,500.00	0.4%	0	$0.00	NA	0	$0.0
		AFMC MORTGAGE	1	$532,000.00	0.89%	0	$0.00	NA	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$157,018.99	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORP	1	$200,720.64	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$182,201.76	0.3%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$155,295.64	0.26%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	2	$543,635.22	0.91%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$164,167.82	0.27%	0	$0.00	NA	0	$0.0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$283,022.50	0.47%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$398,237.67	0.67%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$397,259.59	0.66%	0	$0.00	NA	0	$0.0
		CASS COUNTY BANK	1	$155,319.54	0.26%	0	$0.00	NA	0	$0.0
		CITY BANK DBA CITY BANK MORTGAGE	1	$161,748.48	0.27%	0	$0.00	NA	0	$0.0
		CORE BANK	1	$245,000.00	0.41%	0	$0.00	NA	0	$0.0
		DELTA TRUST MORTGAGE, INC	1	$66,350.00	0.11%	0	$0.00	NA	0	$0.0
		DELTA TRUST MORTGAGE, INC.	2	$371,300.00	0.62%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$285,000.00	0.48%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$292,950.56	0.49%	0	$0.00	NA	0	$0.0

	LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD.	4	$1,009,564.41	1.69%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$390,290.12	0.65%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$238,963.59	0.4%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$258,854.49	0.43%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$199,127.61	0.33%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$233,985.19	0.39%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$146,700.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$348,488.58	0.58%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$298,248.83	0.5%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$54,757.68	0.09%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK	1	$227,500.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST INTERNET BANK OF INDIANA	1	$413,171.59	0.69%	0	$0.00	NA	0 $0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$319,500.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$351,000.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED	2	$654,447.15	1.09%	0	$0.00	NA	0 $0.0

	BANK							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$239,756.32	0.4%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$300,000.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	$312,232.10	0.52%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$250,000.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$402,255.38	0.67%	0	$0.00	NA	0 $0.0
	FIRST SECURITY BANCORP	1	$100,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST SECURITY BANK	2	$542,222.31	0.91%	0	$0.00	NA	0 $0.0
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	$160,000.00	0.27%	0	$0.00	NA	0 $0.0
	FRONTIER STATE BANK,A STATE BANK	1	$179,421.83	0.3%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$318,618.13	0.53%	0	$0.00	NA	0 $0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$237,370.51	0.4%	0	$0.00	NA	0 $0.0
	GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	$286,731.12	0.48%	0	$0.00	NA	0 $0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$244,000.00	0.41%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC	3	$714,945.00	1.19%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	$514,464.61	0.86%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	HOMESTATE MORTGAGE COMPANY, LLC	1	$456,937.01	0.76%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$141,878.42	0.24%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$223,032.69	0.37%	0	$0.00	NA	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$668,323.01	1.12%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$212,720.00	0.36%	0	$0.00	NA	0	$0.0
	JMAC LENDING, INCORPORATED	1	$258,865.90	0.43%	0	$0.00	NA	0	$0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	$82,136.52	0.14%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$281,777.91	0.47%	0	$0.00	NA	0	$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	$338,502.02	0.57%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$293,500.00	0.49%	0	$0.00	NA	0	$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST BANK NA CORPORATION	1	$209,400.00	0.35%	0	$0.00	NA	0	$0.0
	MTC FEDERAL CREDIT UNION	1	$174,244.28	0.29%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,550.00	0.36%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORP	1	$262,350.62	0.44%	0	$0.00	NA	0	$0.0
	NJ LENDERS CORPORATION	1	$193,313.56	0.32%	0	$0.00	NA	0	$0.0
		1	$285,001.40	0.48%	0	$0.00	NA	0	$0.0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP							
	NVR MORTGAGE FINANCE, INC.	1	$313,813.20	0.52%	0	$0.00	NA	0 $0.0
	OAK MORTGAGE GROUP, INC.	1	$333,354.21	0.56%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL INC.	2	$487,726.40	0.81%	0	$0.00	NA	0 $0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$262,040.39	0.44%	0	$0.00	NA	0 $0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$326,000.00	0.54%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$271,816.15	0.45%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$217,600.00	0.36%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$191,162.51	0.32%	0	$0.00	NA	0 $0.0
	PATRIOT BANK	1	$159,302.09	0.27%	0	$0.00	NA	0 $0.0
	PATRIOT BANK MORTGAGE INC	2	$402,170.58	0.67%	0	$0.00	NA	0 $0.0
	PATRIOT BANK MORTGAGE INC.	3	$732,252.90	1.22%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC	1	$228,011.10	0.38%	0	$0.00	NA	0 $0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,000.00	0.4%	0	$0.00	NA	0 $0.0
	PRESIDENTIAL BANK F.S.B	1	$625,500.00	1.04%	0	$0.00	NA	0 $0.0
	PROGRESS BANK + TRUST	2	$351,961.58	0.59%	0	$0.00	NA	0 $0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$358,000.00	0.6%	0	$0.00	NA	0 $0.0
	PULTE MORTGAGE LLC	1	$415,162.77	0.69%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK + TRUST	1	$329,400.00	0.55%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES	2	$425,156.06	0.71%	0	$0.00	NA	0 $0.0

	INC.							
	RMC MORTGAGE CORPORATION	1	$253,936.00	0.42%	0	$0.00	NA	0 $0.0
	ROYAL UNITED MORTGAGE LLC	1	$245,100.00	0.41%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK	1	$151,336.98	0.25%	0	$0.00	NA	0 $0.0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	$154,330.65	0.26%	0	$0.00	NA	0 $0.0
	SIOUX FALLS FEDERAL CREDIT UNION	4	$782,500.00	1.31%	0	$0.00	NA	0 $0.0
	SIRVA MORTGAGE, INC.	1	$298,664.99	0.5%	0	$0.00	NA	0 $0.0
	SOUTHWEST BANK	1	$180,000.00	0.3%	0	$0.00	NA	0 $0.0
	ST. LOUIS BANK	1	$199,136.33	0.33%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$272,003.05	0.45%	0	$0.00	NA	0 $0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$93,589.98	0.16%	0	$0.00	NA	0 $0.0
	TBI MORTGAGE COMPANY	1	$342,810.13	0.57%	0	$0.00	NA	0 $0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	$298,678.26	0.5%	0	$0.00	NA	0 $0.0
	THE FIRST, A NATIONAL BANKING ASSOC	1	$172,053.79	0.29%	0	$0.00	NA	0 $0.0
	THE LENDING PARTNERS LLC	1	$183,124.77	0.31%	0	$0.00	NA	0 $0.0
	UNIVERSITY LENDING GROUP, LLC	1	$134,000.00	0.22%	0	$0.00	NA	0 $0.0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$179,925.00	0.3%	0	$0.00	NA	0 $0.0
	WALLICK + VOLK, INC.	1	$168,000.00	0.28%	0	$0.00	NA	0 $0.0
	WEICHERT FINANCIAL SERVICES	1	$164,180.64	0.27%	0	$0.00	NA	0 $0.0
	WEICHERT FINANCIAL SERVICES CORP	1	$398,000.00	0.66%	0	$0.00	NA	0 $0.0
	WELLS FARGO BANK, N.A.	108	$26,785,386.15	44.74%	0	$0.00	NA	0 $0.0
	WESTSTAR MORTGAGE INC	1	$184,193.04	0.31%	0	$0.00	NA	0 $0.0
		2	$409,900.00	0.68%	0	$0.00	NA	0 $0.0

		WESTSTAR MORTGAGE, INC							
		WESTSTAR MORTGAGE, INC.	4	$1,083,850.90	1.81%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$394,289.93	0.67%	0	$0.00	NA	0	$0.0
Total			**242**	**$59,871,226.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15U5		4TRUST MORTGAGE, INC.	1	$83,648.08	0.43%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$69,800.00	0.36%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE CENTER, INC.	2	$145,137.78	0.75%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$81,079.00	0.42%	0	$0.00	NA	0	$0.0
		CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	$70,700.00	0.36%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$65,275.37	0.34%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC.	1	$83,345.76	0.43%	0	$0.00	NA	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$143,747.02	0.74%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	1	$43,700.00	0.23%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF GRANBURY	1	$67,220.06	0.35%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$47,301.00	0.24%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$121,991.97	0.63%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	$113,750.00	0.59%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$44,265.66	0.23%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$42,500.00	0.22%	0	$0.00	NA	0 $0.0
	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	$67,450.00	0.35%	0	$0.00	NA	0 $0.0
	MILITARY FAMILY HOME LOANS, LLC	3	$194,000.00	1%	0	$0.00	NA	0 $0.0
	MORTGAGE SERVICES III, LLC	1	$63,734.58	0.33%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$81,659.93	0.42%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$69,900.00	0.36%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$75,681.59	0.39%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$58,800.00	0.3%	0	$0.00	NA	0 $0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$39,832.42	0.21%	0	$0.00	NA	0 $0.0
	POLARIS HOME FUNDING CORPORATION	1	$72,694.16	0.37%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$40,000.00	0.21%	0	$0.00	NA	0 $0.0
	SECURITY BANK A CORPORATION	1	$68,000.00	0.35%	0	$0.00	NA	0 $0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$50,400.00	0.26%	0	$0.00	NA	0 $0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$58,001.97	0.3%	0	$0.00	NA	0 $0.0

		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$46,350.00	0.24%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$64,730.44	0.33%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC	1	$59,748.63	0.31%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC.	1	$58,752.82	0.3%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	255	$16,907,900.50	87.2%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$52,578.79	0.27%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$36,000.00	0.18%	0	$0.00	NA	0	$0.0
Total			**295**	**$19,389,677.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15V3		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$92,000.00	0.38%	0	$0.00	NA	0	$0.0
		ALCOVA MORTGAGE LLC	1	$36,100.00	0.15%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$99,585.28	0.41%	0	$0.00	NA	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$53,034.96	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$108,534.01	0.45%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$90,400.00	0.37%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND, A CORP	1	$94,606.02	0.39%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$173,995.04	0.72%	0	$0.00	NA	0	$0.0
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
		COUNTRY CLUB	1	$106,875.00	0.44%	0	$0.00	NA	0	$0.0

	MORTGAGE INC. A CORP							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$105,000.00	0.43%	0	$0.00	NA	0 $0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,000.00	0.39%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC.	1	$98,626.57	0.41%	0	$0.00	NA	0 $0.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$103,061.97	0.43%	0	$0.00	NA	0 $0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$87,755.80	0.36%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$103,136.03	0.43%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,000.00	0.43%	0	$0.00	NA	0 $0.0
	HANTZ BANK	1	$103,564.29	0.43%	0	$0.00	NA	0 $0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	$92,261.84	0.38%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,850.86	0.45%	0	$0.00	NA	0 $0.0
	JMAC LENDING, INCORATED	1	$99,576.78	0.41%	0	$0.00	NA	0 $0.0
	KLEINBANK DBA KLEINMORTGAGE	1	$97,568.16	0.4%	0	$0.00	NA	0 $0.0
	NJ LENDERS CORP	1	$94,178.39	0.39%	0	$0.00	NA	0 $0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$98,364.92	0.41%	0	$0.00	NA	0 $0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$99,581.04	0.41%	0	$0.00	NA	0 $0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$49,658.20	0.21%	0	$0.00	NA	0 $0.0
	RP FUNDING, INC.	1	$63,206.67	0.26%	0	$0.00	NA	0 $0.0

		THE ARLINGTON BANK	1	$107,947.45	0.45%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$102,000.00	0.42%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,400.00	0.41%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$103,564.29	0.43%	0	$0.00	NA	0	$0.0
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$99,581.04	0.41%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING, LLC	1	$99,576.78	0.41%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$107,153.76	0.44%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	215	$20,687,189.05	85.66%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$89,626.75	0.39%	0	$0.00	NA	0	$0.0
Total			**252**	**$24,150,560.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15W1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$143,920.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORP	1	$149,358.74	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$134,533.99	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$148,780.40	0.3%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$115,414.43	0.24%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$117,764.55	0.24%	0	$0.00	NA	0	$0.0

	CHURCHILL MORTGAGE CORPORATION	5	$633,377.76	1.29%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$113,116.00	0.23%	0	$0.00	NA	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	$258,231.55	0.53%	0	$0.00	NA	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$141,228.94	0.29%	0	$0.00	NA	0	$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$119,492.14	0.24%	0	$0.00	NA	0	$0.0
	DELTA TRUST MORTGAGE, INC.	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$110,250.00	0.23%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$130,972.00	0.27%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$115,016.11	0.24%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC.	2	$256,018.62	0.52%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$127,474.53	0.26%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$143,384.39	0.29%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$119,502.33	0.24%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,892.68	0.29%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE, INC. A CORPORATION	1	$133,432.89	0.27%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$124,486.85	0.25%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A	1	$117,325.00	0.24%	0	$0.00	NA	0	$0.0

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,909.02	0.29%	0	$0.00	NA	0 $0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$139,419.39	0.29%	0	$0.00	NA	0 $0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$110,983.00	0.23%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$149,358.74	0.31%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$115,328.60	0.24%	0	$0.00	NA	0 $0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$142,000.00	0.29%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$119,497.25	0.24%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$120,503.27	0.25%	0	$0.00	NA	0 $0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$131,250.00	0.27%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$114,278.93	0.23%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA	0 $0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,759.82	0.3%	0	$0.00	NA	0 $0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$121,488.88	0.25%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$149,500.00	0.31%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$111,540.22	0.23%	0	$0.00	NA	0 $0.0

	CORPORATION							
	NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$123,390.23	0.25%	0	$0.00	NA	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$254,800.00	0.52%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC.	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,421.16	0.29%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$115,514.01	0.24%	0	$0.00	NA	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$145,800.00	0.3%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,276.18	0.3%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LLC	2	$240,010.63	0.49%	0	$0.00	NA	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$122,977.32	0.25%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	$114,508.36	0.23%	0	$0.00	NA	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$145,600.00	0.3%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$128,265.84	0.26%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$112,160.64	0.23%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.0
		1	$123,000.00	0.25%	0	$0.00	NA	0	$0.0

		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$122,000.00	0.25%	0	$0.00	NA	0 $0.0
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA	0 $0.0
		WELLS FARGO BANK, N.A.	314	$40,558,130.34	82.91%	3	$401,927.23	NA	1 $135,065.5
		WESTSTAR MORTGAGE, INC.	1	$112,531.36	0.21%	0	$0.00	NA	0 $0.0
Total			**379**	**$48,918,177.09**	**100%**	**3**	**$401,927.23**		**1 $135,065.5**
3138Y15X9		4TRUST MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$434,026.25	0.17%	0	$0.00	NA	0 $0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,353.57	0.06%	0	$0.00	NA	0 $0.0
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$489,000.00	0.19%	0	$0.00	NA	0 $0.0
		BANK OF ENGLAND A CORPORATION	2	$378,366.67	0.14%	0	$0.00	NA	0 $0.0
		BANK OF ENGLAND, A CORPORATION	1	$164,322.63	0.06%	0	$0.00	NA	0 $0.0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$355,000.00	0.14%	0	$0.00	NA	0 $0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,900.00	0.2%	0	$0.00	NA	0 $0.0
		CAPITAL CITY BANK	1	$181,933.43	0.07%	0	$0.00	NA	0 $0.0
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$497,840.82	0.19%	0	$0.00	NA	0 $0.0
		CENTRAL NATIONAL BANK	1	$165,283.15	0.06%	0	$0.00	NA	0 $0.0
		CHURCHILL MORTGAGE	2	$362,781.07	0.14%	0	$0.00	NA	0 $0.0

	CORPORATION							
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$191,195.61	0.07%	0	$0.00	NA	0	$0.0
	COMMERCE MORTGAGE	1	$337,600.00	0.13%	0	$0.00	NA	0	$0.0
	CS FINANCIAL, INC. A CORPORATION	1	$433,177.55	0.17%	0	$0.00	NA	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	$174,266.84	0.07%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$164,302.25	0.06%	0	$0.00	NA	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$199,153.56	0.08%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC.	2	$328,810.16	0.13%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$177,736.89	0.07%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	EAGLEBANK , A CORP	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.0
	ECOM MORTGAGE, INC, A CORP	1	$563,555.80	0.21%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$230,779.07	0.09%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$442,490.94	0.17%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,120.19	0.08%	0	$0.00	NA	0	$0.0
	FC LENDING LTD	1	$268,857.32	0.1%	0	$0.00	NA	0	$0.0
	FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$402,058.47	0.15%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$482,465.56	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$495,804.14	0.19%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$197,830.63	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE INC	1	$197,078.96	0.08%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$517,088.99	0.2%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$477,848.37	0.18%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$595,841.78	0.23%	0	$0.00	NA	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$162,300.00	0.06%	0	$0.00	NA	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$241,006.54	0.09%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$559,425.00	0.21%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$252,750.00	0.1%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$577,127.85	0.22%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$517,776.95	0.2%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE	1	$470,350.00	0.18%	0	$0.00	NA	0	$0.0

	CORPORATION							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$341,762.15	0.13%	0	$0.00	NA	0 $0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	$217,077.39	0.08%	0	$0.00	NA	0 $0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$151,603.90	0.06%	0	$0.00	NA	0 $0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$279,000.00	0.11%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC	7	$1,815,288.03	0.69%	0	$0.00	NA	0 $0.0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$275,975.00	0.11%	0	$0.00	NA	0 $0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$355,689.88	0.14%	0	$0.00	NA	0 $0.0
	HURON VALLEY FINANCIAL, INC.	1	$240,800.00	0.09%	0	$0.00	NA	0 $0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$521,759.85	0.2%	0	$0.00	NA	0 $0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$198,475.00	0.08%	0	$0.00	NA	0 $0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$265,000.00	0.1%	0	$0.00	NA	0 $0.0
	JERSEY MORTGAGE COMPANY	2	$863,390.54	0.33%	0	$0.00	NA	0 $0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$396,100.00	0.15%	0	$0.00	NA	0 $0.0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0 $0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$362,000.00	0.14%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME MORTGAGE LLC.	1	$157,338.05	0.06%	0	$0.00	NA	0 $0.0
		1	$521,660.28	0.2%	0	$0.00	NA	0 $0.0

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	4	$1,334,124.77	0.51%	0	$0.00	NA	0 $0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC.	2	$576,040.67	0.22%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC	1	$277,650.32	0.11%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP INC	2	$468,173.29	0.18%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$357,284.48	0.14%	0	$0.00	NA	0 $0.0
	NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	$224,066.56	0.09%	0	$0.00	NA	0 $0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$213,850.00	0.08%	0	$0.00	NA	0 $0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$288,785.03	0.11%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$184,217.05	0.07%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$479,765.23	0.18%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$648,272.62	0.25%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$216,100.05	0.08%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$328,617.45	0.13%	0	$0.00	NA	0 $0.0

	CORPORATION							
	PEOPLES BANK, A KANSAS CORPORATION	1	$165,601.54	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$262,000.00	0.1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$221,069.92	0.08%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$547,648.70	0.21%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$371,916.90	0.14%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$581,442.87	0.22%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$189,220.00	0.07%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,250.00	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$347,400.00	0.13%	0	$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	2	$604,542.69	0.23%	0	$0.00	NA	0
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	$417,000.00	0.16%	0	$0.00	NA	0
	RP FUNDING, INC.	1	$151,500.00	0.06%	0	$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$470,500.31	0.18%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$276,300.00	0.11%	0	$0.00	NA	0

		MORTGAGE								
		SHAMROCK FINANCIAL CORPORATION	1	$254,044.49	0.1%	0	$0.00	NA	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$174,281.58	0.07%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$231,008.18	0.09%	0	$0.00	NA	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.0
		TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$203,145.34	0.08%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP LLC	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
		WALLICK + VOLK, INC.	2	$371,900.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$187,604.74	0.07%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	901	$225,518,256.13	86.01%	3	$715,139.37	NA	1	$150,475.4
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$294,759.89	0.11%	0	$0.00	NA	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$159,315.98	0%	0	$0.00	NA	0	$0.0
Total			**1,027**	**$262,210,683.86**	**100%**	**3**	**$715,139.37**		**1**	**$150,475.4**
3138Y15Y7		ACADEMY MORTGAGE CORPORATION	1	$35,959.22	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$63,391.36	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK	1	$48,000.00	0.38%	0	$0.00	NA	0	$0.0

	BANK OF ENGLAND A CORPORATION	1	$52,990.37	0.42%	0	$0.00	NA	0	$0.0
	BANKERS MORTGAGE CENTER, INC.	1	$71,704.42	0.57%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$41,520.00	0.33%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$79,684.76	0.63%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$75,000.00	0.59%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$117,062.60	0.93%	0	$0.00	NA	0	$0.0
	FARMERS BANK MORTGAGE	1	$62,940.55	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$67,374.21	0.53%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$67,116.86	0.53%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$79,800.00	0.63%	0	$0.00	NA	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$59,006.76	0.47%	0	$0.00	NA	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	4	$245,053.92	1.94%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$44,000.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$56,469.60	0.45%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$68,834.80	0.55%	0	$0.00	NA	0	$0.0
	PROSPERITY BANK	1	$59,753.69	0.47%	0	$0.00	NA	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$41,080.66	0.33%	0	$0.00	NA	0	$0.0

		R P FUNDING, INC.	1	$71,117.87	0.56%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$119,525.00	0.95%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, LLC	1	$65,311.83	0.52%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$70,957.49	0.56%	0	$0.00	NA	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$52,500.00	0.42%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	182	$10,757,380.56	85.21%	0	$0.00	NA	0	$0.0
Total			**213**	**$12,623,536.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y15Z4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,532.81	0.75%	0	$0.00	NA	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$101,000.00	0.7%	0	$0.00	NA	0	$0.0
		CAPITAL CITY BANK	1	$102,382.26	0.71%	0	$0.00	NA	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$103,573.05	0.72%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$109,551.08	0.76%	0	$0.00	NA	0	$0.0
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$88,460.35	0.61%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,000.00	0.67%	0	$0.00	NA	0	$0.0
		FIRST BANK, NMLS #472433	1	$93,120.05	0.65%	0	$0.00	NA	0	$0.0
		FOUNDATION FIRST BANK	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.0
		GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	$85,149.00	0.59%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$104,686.85	0.73%	0	$0.00	NA	0	$0.0
			4	$393,300.00	2.73%	0	$0.00	NA	0	$0.0

		HOMESERVICES LENDING, LLC							
		MILITARY FAMILY HOME LOANS, LLC	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.0
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$109,200.00	0.76%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$90,000.00	0.62%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$212,300.00	1.47%	0	$0.00	NA	0	$0.0
		RP FUNDING, INC	1	$86,400.00	0.6%	0	$0.00	NA	0	$0.0
		RP FUNDING, INC.	2	$207,556.64	1.44%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$99,593.64	0.69%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, LLC	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$87,642.40	0.61%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	121	$11,746,824.53	81.43%	0	$0.00	NA	0	$0.0
Total			**148**	**$14,424,272.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16A8		AMERICAN BANCSHARES MORTGAGE, LLC	1	$143,027.28	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN LENDING SOLUTIONS, LLC	1	$161,600.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$110,060.08	0.37%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$400,000.00	1.34%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$483,553.95	1.62%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE HOME	1	$182,455.56	0.61%	0	$0.00	NA	0	$0.0

	LOANS							
	COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	$84,654.60	0.28%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$148,568.32	0.5%	0	$0.00	NA	0 $0.0
	FIRST INDEPENDENCE BANK	1	$159,349.83	0.54%	0	$0.00	NA	0 $0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$926,240.88	3.11%	0	$0.00	NA	0 $0.0
	FOUNDATION FIRST BANK	1	$164,000.00	0.55%	0	$0.00	NA	0 $0.0
	HANTZ BANK A MICHIGAN CORP	1	$130,368.08	0.44%	0	$0.00	NA	0 $0.0
	HOMESERVICES LENDING, LLC	1	$150,000.00	0.5%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC	1	$168,750.00	0.57%	0	$0.00	NA	0 $0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$121,982.41	0.41%	0	$0.00	NA	0 $0.0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$540,000.00	1.81%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER INC	1	$116,529.40	0.39%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$622,958.25	2.09%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$408,553.26	1.37%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$174,786.85	0.59%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$183,274.97	0.62%	0	$0.00	NA	0 $0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$56,026.05	0.19%	0	$0.00	NA	0 $0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$121,125.00	0.41%	0	$0.00	NA	0 $0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,179.48	0.35%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.78%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$207,429.41	0.7%	0	$0.00	NA	0	$0.0
		ROYAL UNITED MORTGAGE LLC	4	$548,092.41	1.84%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$647,412.27	2.18%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,000.00	0.53%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING LLC	1	$291,124.32	0.98%	0	$0.00	NA	0	$0.0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$144,422.74	0.49%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$406,392.33	1.37%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	128	$21,001,108.89	70.57%	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$144,292.28	0.48%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,761,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16E0		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$170,000.00	1.94%	0	$0.00	NA	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$284,800.00	3.26%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP.	1	$92,396.00	1.06%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$170,000.00	1.94%	0	$0.00	NA	0	$0.0
		BANK OF ENGLAND A CORP	1	$112,000.00	1.28%	0	$0.00	NA	0	$0.0

	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$211,200.00	2.42%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$270,000.00	3.09%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$72,000.00	0.82%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$132,000.00	1.51%	0	$0.00	NA	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$130,000.00	1.49%	0	$0.00	NA	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$184,000.00	2.1%	0	$0.00	NA	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$180,000.00	2.06%	0	$0.00	NA	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$115,000.00	1.32%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$120,000.00	1.37%	0	$0.00	NA	0	$0.0
	HOMESERVICES LENDING, LLC	1	$105,500.00	1.21%	0	$0.00	NA	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$100,000.00	1.14%	0	$0.00	NA	0	$0.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$19,900.00	0.23%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL INC.	1	$168,300.00	1.92%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$186,000.00	2.13%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$175,000.00	2%	0	$0.00	NA	0	$0.0
		1	$270,000.00	3.09%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,745.45	1.14%	0	$0.00	NA	0	$0.0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$225,000.00	2.57%	0	$0.00	NA	0	$0.0
		RESMAC, INC., A CORP	1	$70,000.00	0.8%	0	$0.00	NA	0	$0.0
		RMC MORTGAGE CORPORATION	1	$193,896.00	2.22%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$80,000.00	0.91%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEEXICO DBA INTERCAP LENDING, A CORPORATION	1	$215,800.00	2.47%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$134,000.00	1.53%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	23	$4,458,405.57	50.98%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,744,943.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16F7		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$107,825.00	1.36%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$175,000.00	2.21%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$99,450.00	1.25%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMITED LIABILITY COMPANY	1	$199,742.55	2.52%	0	$0.00	NA	0	$0.0
		BANKERS XPRESS LLC A CALIFORNIA LLC	1	$124,842.73	1.57%	0	$0.00	NA	0	$0.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$50,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$93,750.00	1.18%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	$155,000.00	1.95%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$194,210.00	2.45%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$151,525.00	1.91%	0	$0.00	NA	0	$0.0
	HOWARD BANK A MD CORP	1	$50,000.00	0.63%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER INC	1	$115,000.00	1.45%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL LLC	1	$168,300.00	2.12%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,500.00	1.42%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	$150,400.00	1.9%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$182,637.00	2.3%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$70,000.00	0.88%	0	$0.00	NA	0	$0.0
	RESMAC, INC.	1	$126,000.00	1.59%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	$175,750.00	2.22%	0	$0.00	NA	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$91,000.00	1.15%	0	$0.00	NA	0	$0.0
	SEACOAST NATIONAL BANK	1	$159,577.81	2.01%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$260,000.00	3.28%	0	$0.00	NA	0	$0.0
		1	$84,000.00	1.06%	0	$0.00	NA	0	$0.0

		THE MORTGAGE FIRM INC A CORPORATION								
		VILLAGE MORTGAGE COMPANY	1	$228,000.00	2.88%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	33	$4,604,963.69	58.08%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,929,473.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16G5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$416,412.44	0.93%	0	$0.00	NA	0	$0.0
		BANKERS MORTGAGE CENTER, INC	1	$288,000.00	0.64%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	$279,000.00	0.62%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$344,004.18	0.77%	0	$0.00	NA	0	$0.0
		GUARANTY BANK + TRUST NA	1	$273,564.00	0.61%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	3	$1,064,641.88	2.37%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$340,000.00	0.76%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,924,426.55	4.28%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$392,000.00	0.87%	0	$0.00	NA	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$410,300.00	0.91%	0	$0.00	NA	0	$0.0
		JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$332,520.21	0.74%	0	$0.00	NA	0	$0.0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$336,541.86	0.75%	0	$0.00	NA	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$279,090.00	0.62%	0	$0.00	NA	0	$0.0

		SIRVA MORTGAGE, INC.	1	$488,000.00	1.09%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	112	$37,793,168.39	84.04%	0	$0.00	NA	0	$0.0
Total			**133**	**$44,961,669.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16H3		DHI MORTGAGE COMPANY, LTD. LP	1	$266,578.56	3.88%	0	$0.00	NA	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$266,049.19	3.87%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC	1	$417,000.00	6.07%	0	$0.00	NA	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$300,000.00	4.37%	0	$0.00	NA	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,463.22	6.06%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	14	$5,205,260.20	75.75%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,871,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y16J9		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$316,695.00	10.83%	0	$0.00	NA	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$263,150.00	9%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$283,700.73	9.7%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	5	$1,791,400.00	61.25%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$269,673.02	9.22%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,924,618.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AC9		GREEN TREE SERVICING LLC	11	$2,360,409.28	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,360,409.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AD7		GREEN TREE SERVICING LLC	5	$1,062,408.12	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,062,408.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AR6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$71,650.60	3.97%	0	$0.00	NA	0	$0.0

		APL FEDERAL CREDIT UNION	1	$58,417.56	3.24%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC.	1	$63,000.00	3.49%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$83,135.30	4.61%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$74,896.68	4.15%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$83,000.00	4.6%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$83,000.00	4.6%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A.	1	$69,901.38	3.87%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$84,568.69	4.69%	0	$0.00	NA	0	$0.0
		HONDA FEDERAL CREDIT UNION	1	$74,894.32	4.15%	0	$0.00	NA	0	$0.0
		INTERSTATE BANK, SSB	1	$64,908.42	3.6%	0	$0.00	NA	0	$0.0
		LEGACY BANK	1	$69,504.11	3.85%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$65,379.63	3.62%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$64,910.45	3.6%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC.	1	$65,000.00	3.6%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$50,000.00	2.77%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC.	1	$45,537.18	2.52%	0	$0.00	NA	0	$0.0
		PREMIER BANK	1	$53,000.00	2.94%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$76,000.00	4.21%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$45,000.00	2.49%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$63,500.00	3.52%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$60,000.00	3.33%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$68,000.00	3.77%	0	$0.00	NA	0	$0.0
		THE MORTGAGE OUTLET, INC.	1	$83,484.82	4.63%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	3	$183,639.34	10.18%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,804,328.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1AZ8		ADMIRALS BANK	1	$194,485.46	5.38%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE	1	$177,760.23	4.92%	0	$0.00	NA	0	$0.0

		& EQUITY CONSULTANTS, INC.								
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$201,997.00	5.59%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$163,684.17	4.53%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC.	1	$196,000.00	5.43%	0	$0.00	NA	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$185,755.07	5.14%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	8	$1,903,324.41	52.69%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,332.77	4.16%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC.	2	$438,705.02	12.16%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,612,044.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BN4		GREEN TREE SERVICING LLC	19	$1,884,382.18	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,884,382.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BP9		GREEN TREE SERVICING LLC	13	$1,530,917.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,530,917.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1BQ7		GREEN TREE SERVICING LLC	25	$3,412,079.06	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,412,079.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E27		QUICKEN LOANS INC.	173	$11,926,069.41	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,926,069.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E35		QUICKEN LOANS INC.	27	$6,582,680.27	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,582,680.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E43		QUICKEN LOANS INC.	12	$2,373,065.28	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,373,065.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E50		QUICKEN LOANS INC.	21	$5,282,273.66	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,282,273.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E68		CENTERSTATE BANK OF FLORIDA	1	$181,992.09	0.31%	0	$0.00	NA	0	$0.0

		GENERAL MORTGAGE CAPITAL CORPORATION	1	$501,845.35	0.85%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	273	$58,624,412.43	98.84%	0	$0.00	NA	0	$0.0
Total			**275**	**$59,308,249.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E76		QUICKEN LOANS INC.	31	$2,197,403.60	96.9%	0	$0.00	NA	0	$0.0
		SMART FINANCIAL CREDIT UNION	1	$70,248.38	3.1%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,267,651.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E84		QUICKEN LOANS INC.	9	$1,060,367.50	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,060,367.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1E92		QUICKEN LOANS INC.	174	$33,516,132.37	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,516,132.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EM3		COMMUNITY BANK OWATONNA	1	$107,847.82	0.17%	0	$0.00	NA	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$349,728.27	0.56%	0	$0.00	NA	0	$0.0
		MONTROSEBANK	1	$217,000.00	0.35%	0	$0.00	NA	0	$0.0
		PEOPLES TRUST & SAVINGS BANK	1	$192,234.78	0.31%	0	$0.00	NA	0	$0.0
		PILOT BANK	1	$269,610.28	0.43%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	224	$61,024,969.12	97.68%	0	$0.00	NA	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$316,073.67	0.5%	0	$0.00	NA	0	$0.0
Total			**230**	**$62,477,463.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EN1		QUICKEN LOANS INC.	4	$1,083,973.81	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,083,973.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EP6		QUICKEN LOANS INC.	15	$4,183,356.91	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,183,356.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EQ4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$376,000.00	0.28%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK OWATONNA	1	$135,820.90	0.1%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	585	$133,762,921.01	99.51%	1	$123,996.44	NA	0	$0.0
		WELLS BANK OF PLATTE CITY	1	$148,129.67	0.11%	0	$0.00	NA	0	$0.0
Total			**588**	**$134,422,871.58**	**100%**	**1**	**$123,996.44**		**0**	**$0.0**

3138Y1ER2		QUICKEN LOANS INC.	134	$13,181,096.98	99.26%	0	$0.00	NA	0	$0.0
		THE CITIZENS NATIONAL BANK	1	$97,665.96	0.74%	0	$0.00	NA	0	$0.0
Total			**135**	**$13,278,762.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ES0		COMMUNITY BANK OWATONNA	1	$68,911.18	1.94%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	47	$3,475,499.37	98.06%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,544,410.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1ET8		QUICKEN LOANS INC.	7	$1,182,840.95	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,182,840.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EU5		QUICKEN LOANS INC.	45	$10,555,238.84	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,555,238.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EV3		QUICKEN LOANS INC.	30	$8,260,115.51	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,260,115.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EW1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$152,000.00	2.92%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	31	$5,059,495.09	97.08%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,211,495.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EX9		QUICKEN LOANS INC.	80	$11,014,734.11	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,014,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EY7		QUICKEN LOANS INC.	103	$12,109,575.81	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,109,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1EZ4		QUICKEN LOANS INC.	102	$9,973,275.73	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,973,275.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FQ3		CORNERSTONE HOME LENDING, INC.	11	$3,346,351.43	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,346,351.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FR1		CORNERSTONE HOME LENDING, INC.	2	$680,485.29	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$680,485.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FS9		CORNERSTONE HOME LENDING, INC.	2	$616,314.57	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$616,314.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1FT7		CORNERSTONE HOME LENDING, INC.	5	$1,240,500.00	81.86%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$274,950.00	18.14%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,515,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$261,205.99	46.13%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC.	1	$150,000.00	26.49%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$155,000.00	27.38%	0	$0.00	NA	0	$0.0
Total			**3**	**$566,205.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1FV2		CORNERSTONE HOME LENDING, INC.	3	$691,196.00	78.81%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$185,811.08	21.19%	0	$0.00	NA	0	$0.0
Total			**4**	**$877,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$421,910.00	5.75%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$205,430.00	2.8%	0	$0.00	NA	0	$0.0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$127,000.00	1.73%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$417,000.00	5.69%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$794,000.00	10.83%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$705,000.00	9.61%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC.	1	$342,000.00	4.66%	0	$0.00	NA	0	$0.0
			16	$4,321,250.00	58.93%	0	$0.00	NA	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			**26**	**$7,333,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H32		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$164,109.56	4.59%	0	$0.00	NA	0	$0.0
		AMERICASH, A CORPORATION	1	$292,500.00	8.18%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$458,750.00	12.83%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$270,000.00	7.55%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,058,350.00	57.56%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC.	1	$332,000.00	9.29%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,575,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	$131,030.38	2.52%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$4,895,546.32	93.97%	0	$0.00	NA	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$183,000.00	3.51%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,209,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,877,200.00	90.56%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$300,000.00	9.44%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,177,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1H65			3	$734,125.00	4.82%	0	$0.00	NA	0	$0.0

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$371,100.00	2.44%	0	$0.00	NA	0 $0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	$1,018,404.53	6.68%	0	$0.00	NA	0 $0.0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	2.07%	0	$0.00	NA	0 $0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$137,799.91	0.9%	0	$0.00	NA	0 $0.0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$332,000.00	2.18%	0	$0.00	NA	0 $0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$370,649.04	2.43%	0	$0.00	NA	0 $0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$11,790,523.52	77.39%	0	$0.00	NA	0 $0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$164,767.52	1.09%	0	$0.00	NA	0 $0.0
Total			**57**	**$15,234,369.52**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y1H73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	$1,564,674.04	29.29%	0	$0.00	NA	0 $0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$102,550.00	1.92%	0	$0.00	NA	0 $0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$322,783.97	6.04%	0	$0.00	NA	0 $0.0
		BOX HOME LOANS, DIV. OF REPUBLIC	2	$298,519.27	5.59%	0	$0.00	NA	0 $0.0

		MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY								
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$247,000.00	4.62%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	3	$447,560.08	8.38%	0	$0.00	NA	0	$0.0
		HANA FINANCIAL INC.	1	$215,356.41	4.03%	0	$0.00	NA	0	$0.0
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$280,000.00	5.24%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	1	$151,804.34	2.84%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$442,400.00	8.28%	0	$0.00	NA	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,505.70	7.18%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$355,000.00	6.64%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$213,750.00	4%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$110,863.29	2.08%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$206,933.28	3.87%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,342,700.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HH1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,724.45	1.37%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$134,800.00	0.92%	0	$0.00	NA	0	$0.0
		CENTRAL BANC MORTGAGE CORPORATION, A	1	$297,000.00	2.03%	0	$0.00	NA	0	$0.0

		CALIFORNIA CORPORATION							
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$350,000.00	2.39%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC.	1	$249,500.00	1.71%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	$13,121,485.90	89.77%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$264,800.00	1.81%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,617,310.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HJ7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$223,416.77	1.61%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,900,528.06	13.68%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$179,752.01	1.29%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$302,175.00	2.17%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	2	$423,750.00	3.05%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$217,851.20	1.57%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$503,305.63	3.62%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$196,800.00	1.42%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC, A MASSACHUSETTS	1	$295,592.19	2.13%	0	$0.00	NA	0	$0.0

		LIMITED LIABILITY COMPANY								
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$382,635.31	2.75%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE INC	1	$360,000.00	2.59%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,909,765.45	64.12%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,895,571.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HK4		AMERICAN HERITAGE CAPITAL, LP	1	$206,000.00	1.04%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	$3,185,952.00	16.16%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$149,203.00	0.76%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$474,500.00	2.41%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$165,000.00	0.84%	0	$0.00	NA	0	$0.0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$306,000.00	1.55%	0	$0.00	NA	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$337,000.00	1.71%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	3	$583,145.22	2.96%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$277,554.14	1.41%	0	$0.00	NA	0	$0.0

		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$325,000.00	1.65%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	2.11%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC.	2	$593,000.00	3.01%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE INC	1	$188,000.00	0.95%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$12,371,634.00	62.75%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$138,000.00	0.69%	0	$0.00	NA	0	$0.0
Total			**75**	**$19,716,988.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,972,450.00	83.39%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$393,000.00	16.61%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,365,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HM0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$1,601,442.51	10.9%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$142,390.57	0.97%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$268,857.32	1.83%	0	$0.00	NA	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$107,040.42	0.73%	0	$0.00	NA	0	$0.0

		GREENTREE MORTGAGE COMPANY, L.P.	1	$298,730.35	2.03%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$327,000.00	2.22%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$688,526.00	4.68%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC.	1	$118,000.00	0.8%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	2	$462,850.63	3.15%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$9,487,181.73	64.55%	0	$0.00	NA	0	$0.0
		R P FUNDING, INC	1	$346,400.00	2.36%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$172,500.00	1.17%	0	$0.00	NA	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$513,200.00	3.49%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC.	1	$164,000.00	1.12%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,698,119.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,081,700.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,081,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HP3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$403,181.12	2.35%	0	$0.00	NA	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,285.08	0.64%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$366,982.19	2.13%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,000.00	1.29%	0	$0.00	NA	0	$0.0

		FIRST HALLMARK MORTGAGE CORP	1	$385,000.00	2.24%	0	$0.00	NA	0	$0.0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$403,430.77	2.35%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$649,162.34	3.78%	0	$0.00	NA	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$316,000.00	1.84%	0	$0.00	NA	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$399,600.00	2.32%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC.	1	$362,688.25	2.11%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	$13,206,815.62	76.82%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$279,000.00	1.62%	0	$0.00	NA	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$89,850.00	0.51%	0	$0.00	NA	0	$0.0
Total			**58**	**$17,192,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,386,101.91	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,386,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HR9		AMERICAN HERITAGE CAPITAL, LP	1	$307,700.00	1.25%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,517,556.59	6.17%	0	$0.00	NA	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$379,464.58	1.54%	0	$0.00	NA	0	$0.0
			1	$234,336.62	0.95%	0	$0.00	NA	0	$0.0

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION								
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$311,560.39	1.27%	0	$0.00	NA	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	3	$711,296.24	2.89%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$519,363.08	2.11%	0	$0.00	NA	0	$0.0
		IVY MORTGAGE INC	1	$605,146.15	2.46%	0	$0.00	NA	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$350,100.00	1.42%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$675,047.53	2.75%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC.	3	$690,026.38	2.81%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,000.00	0.83%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	$17,034,021.26	69.29%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$462,000.00	1.88%	0	$0.00	NA	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$219,290.59	0.89%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$362,488.53	1.49%	0	$0.00	NA	0	$0.0
Total			**83**	**$24,582,397.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,901,317.82	93.76%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$259,633.66	6.24%	0	$0.00	NA	0	$0.0

Total			**15**	**$4,160,951.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$78,555.95	6.99%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC.	1	$243,386.23	21.66%	0	$0.00	NA	0	$0.0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$163,593.92	14.56%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFNORNIA CORPORATION	1	$244,455.05	21.75%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$393,903.79	35.04%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,123,894.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	$250,000.00	4.41%	0	$0.00	NA	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$235,000.00	4.15%	0	$0.00	NA	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$267,600.00	4.72%	0	$0.00	NA	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$392,000.00	6.92%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,524,010.95	79.8%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,668,610.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,129,100.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,129,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HW8		AMERICAN HERITAGE	1	$184,500.00	3.01%	0	$0.00	NA	0	$0.0

		CAPITAL, LP								
		FIRST HALLMARK MORTGAGE CORP	1	$150,000.00	2.45%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,798,095.12	94.54%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,132,595.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,789.96	3.81%	0	$0.00	NA	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$135,000.00	3.09%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$4,071,372.03	93.1%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,373,161.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	3.64%	0	$0.00	NA	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$317,754.36	6.73%	0	$0.00	NA	0	$0.0
		OPTIMUM FIRST, INC.	2	$283,778.00	6.01%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$3,945,362.10	83.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,718,894.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	$295,700.00	4.8%	0	$0.00	NA	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	2	$618,650.00	10.03%	0	$0.00	NA	0	$0.0
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$60,000.00	0.97%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC., A	1	$345,570.00	5.6%	0	$0.00	NA	0	$0.0

		CORPORATION								
		PEOPLES BANK, A KANSAS CORPORATION	1	$381,000.00	6.18%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,730,491.49	60.5%	0	$0.00	NA	0	$0.0
		TOPONE MORTGAGE, INC.	1	$468,750.00	7.6%	0	$0.00	NA	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$266,000.00	4.32%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,166,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$570,031.31	5.04%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	2	$617,510.81	5.46%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC.	26	$6,891,588.76	60.95%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	$1,405,573.14	12.43%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,822,913.95	16.12%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,307,617.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LK9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$379,532.76	5.43%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	1	$295,476.16	4.23%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC.	20	$5,536,405.22	79.19%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$340,432.11	4.87%	0	$0.00	NA	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$439,487.25	6.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,991,333.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LL7		CORNERSTONE HOME LENDING, INC.	4	$910,224.95	59.11%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$349,760.00	22.71%	0	$0.00	NA	0	$0.0

		GROUP MORTGAGE, LLC	1	$280,000.00	18.18%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,539,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LM5		CORNERSTONE HOME LENDING, INC.	11	$3,189,273.01	74.61%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$805,375.82	18.84%	0	$0.00	NA	0	$0.0
		GROUP MORTGAGE, LLC	1	$280,000.00	6.55%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,274,648.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LN3		CMC HOME LENDING	2	$477,450.42	17.01%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC.	8	$2,329,322.00	82.99%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,806,772.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$282,625.00	5.98%	0	$0.00	NA	0	$0.0
		CMC HOME LENDING	2	$588,472.64	12.46%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC.	12	$3,440,891.04	72.85%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$411,195.36	8.71%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,723,184.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LQ6		CMC HOME LENDING	1	$243,418.26	5.26%	0	$0.00	NA	0	$0.0
		CORNERSTONE HOME LENDING, INC.	12	$4,000,212.00	86.46%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$382,883.00	8.28%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,626,513.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LR4		CORNERSTONE HOME LENDING, INC.	2	$667,100.00	45.08%	0	$0.00	NA	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$812,600.54	54.92%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,479,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1LS2		CORNERSTONE HOME LENDING, INC.	5	$1,782,523.00	83.89%	0	$0.00	NA	0	$0.0
			1	$342,356.00	16.11%	0	$0.00	NA	0	$0.0

		CORNERSTONE MORTGAGE PROVIDERS, L.P.								
Total			**6**	**$2,124,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	$180,000.00	16.4%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$188,000.00	17.13%	0	$0.00	NA	0	$0.0
		SOUTHWEST FUNDING	1	$165,414.44	15.08%	0	$0.00	NA	0	$0.0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$407,857.00	37.17%	0	$0.00	NA	0	$0.0
		V I P MORTGAGE INC	1	$155,975.00	14.22%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,097,246.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	$212,415.00	3.76%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$226,000.00	4%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$196,000.00	3.47%	0	$0.00	NA	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	$298,855.93	5.29%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$152,010.00	2.69%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$251,675.62	4.45%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,403.00	3.37%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP	1	$197,500.00	3.49%	0	$0.00	NA	0	$0.0

		INC., AN OREGON CORPORATION								
		NVR MORTGAGE FINANCE, INC.	1	$249,900.00	4.42%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	5.31%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$243,750.00	4.31%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$516,979.00	9.15%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$680,927.00	12.05%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	$264,000.00	4.67%	0	$0.00	NA	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$353,000.00	6.25%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$398,860.92	7.06%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$919,536.60	16.26%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,651,813.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1R49		CHURCHILL MORTGAGE CORPORATION	1	$148,450.00	6.3%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$262,150.00	11.13%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$253,712.00	10.77%	0	$0.00	NA	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$128,250.00	5.44%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$150,000.00	6.37%	0	$0.00	NA	0	$0.0

		INTEGRITY HOME MORTGAGE CORPORATION	1	$149,316.17	6.34%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$131,955.00	5.6%	0	$0.00	NA	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$125,400.00	5.32%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,000.00	6.37%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$133,845.23	5.68%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,410.00	5.92%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$147,249.99	6.25%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	$148,617.04	6.31%	0	$0.00	NA	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,250.00	6.25%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$140,000.00	5.95%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,355,605.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1R56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$243,500.00	15.85%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	2	$236,950.00	15.42%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$119,841.98	7.8%	0	$0.00	NA	0	$0.0
		PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	$110,500.00	7.19%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$357,475.00	23.27%	0	$0.00	NA	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$242,250.00	15.77%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	$113,500.00	7.39%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$112,308.52	7.31%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,536,325.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RJ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$318,000.00	3.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$155,395.25	1.52%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	3.06%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$428,000.00	4.19%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$205,650.00	2.02%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$387,000.00	3.79%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	$164,500.00	1.61%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$249,850.00	2.45%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$269,554.00	2.64%	0	$0.00	NA	0	$0.0

	FIRST PRIORITY FINANCIAL INC	1	$586,244.40	5.75%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$279,639.58	2.74%	0	$0.00	NA	0	$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	1.84%	0	$0.00	NA	0	$0.0
	LYNX MORTGAGE BANK LLC	1	$502,000.00	4.92%	0	$0.00	NA	0	$0.0
	M AND T BANK	1	$199,750.00	1.96%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$185,500.00	1.82%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$241,895.28	2.37%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$203,947.14	2%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$187,857.87	1.84%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK	1	$161,342.05	1.58%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$323,000.00	3.17%	0	$0.00	NA	0	$0.0
	MK LENDING CORP., A CORPORATION	1	$417,000.00	4.09%	0	$0.00	NA	0	$0.0
	NORTHERN STATES FUNDING GROUP, INC.	1	$151,679.50	1.49%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$480,125.00	4.71%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$295,200.00	2.89%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC.	1	$213,000.00	2.09%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC.	1	$204,295.00	2%	0	$0.00	NA	0	$0.0
		1	$216,000.00	2.12%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$189,755.42	1.86%	0	$0.00	NA	0	$0.0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$283,925.62	2.78%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$388,998.63	3.81%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$323,184.13	3.17%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$285,000.00	2.79%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	2.52%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$270,000.00	2.65%	0	$0.00	NA	0	$0.0
		STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	$332,571.36	3.26%	0	$0.00	NA	0	$0.0
		VERITAS FUNDING LLC	1	$182,165.21	1.79%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$164,500.00	1.59%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,203,525.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RK3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$562,350.00	9.91%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST	1	$162,450.00	2.86%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$268,000.00	4.72%	0	$0.00	NA	0	$0.0

		COMMONWEALTH MORTGAGE LLC,	1	$416,412.45	7.34%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$175,500.00	3.09%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$245,625.00	4.33%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$347,270.89	6.12%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE INC	1	$207,000.00	3.65%	0	$0.00	NA	0	$0.0
		MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	$392,000.00	6.91%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$637,000.00	11.23%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$254,482.93	4.49%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC.	2	$423,172.91	7.46%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$339,520.94	5.98%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$206,600.00	3.64%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$339,520.94	5.98%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$417,000.00	7.35%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$280,000.00	4.94%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,673,906.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RL1		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$478,597.10	1.42%	0	$0.00	NA	0	$0.0
			1	$404,000.00	1.2%	0	$0.00	NA	0	$0.0

	AMERICAN EQUITY MORTGAGE INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$319,578.61	0.95%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$800,000.00	2.38%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$370,000.00	1.1%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,750.00	0.75%	0	$0.00	NA	0 $0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$325,800.00	0.97%	0	$0.00	NA	0 $0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$213,381.20	0.63%	0	$0.00	NA	0 $0.0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$286,200.00	0.85%	0	$0.00	NA	0 $0.0
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$329,215.90	0.98%	0	$0.00	NA	0 $0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$386,490.38	1.15%	0	$0.00	NA	0 $0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$265,500.00	0.79%	0	$0.00	NA	0 $0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$623,214.92	1.85%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE LLC, A	1	$160,338.58	0.48%	0	$0.00	NA	0 $0.0

	WISCONSIN LIMITED LIABILITY COMPANY							
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$313,500.00	0.93%	0	$0.00	NA	0 $0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$292,900.00	0.87%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$356,529.88	1.06%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$169,920.00	0.51%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	$172,818.00	0.51%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$505,855.00	1.51%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	$351,135.00	1.04%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$226,700.00	0.67%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$790,582.66	2.35%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$389,500.00	1.16%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$168,055.00	0.5%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$207,100.00	0.62%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$198,488.27	0.59%	0	$0.00	NA	0 $0.0

	COMPANY							
	FIRST PRIORITY FINANCIAL INC	1	$285,000.00	0.85%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	2	$915,428.95	2.72%	0	$0.00	NA	0	$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	$267,500.00	0.8%	0	$0.00	NA	0	$0.0
	FRANKLIN SYNERGY BANK	1	$394,226.17	1.17%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	1.24%	0	$0.00	NA	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$398,867.85	1.19%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$533,859.95	1.59%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$465,386.35	1.38%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$543,750.00	1.62%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$327,250.00	0.97%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$216,800.00	0.65%	0	$0.00	NA	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,456.70	1.07%	0	$0.00	NA	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$514,650.00	1.53%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE	1	$216,000.00	0.64%	0	$0.00	NA	0	$0.0

	CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$172,272.85	0.51%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$228,300.00	0.68%	0	$0.00	NA	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$593,217.79	1.76%	0	$0.00	NA	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$417,000.00	1.24%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,500.00	0.61%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$270,000.00	0.8%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$297,000.00	0.88%	0	$0.00	NA	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$192,000.00	0.57%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC	6	$1,724,756.83	5.13%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC.	2	$497,980.34	1.48%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE GROUP, INC.	1	$319,105.00	0.95%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$498,372.19	1.48%	0	$0.00	NA	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$260,955.91	0.78%	0	$0.00	NA	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	$165,912.00	0.49%	0	$0.00	NA	0	$0.0

	CORPORATION							
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$337,250.00	1%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$332,062.15	0.99%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$196,871.25	0.59%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	$303,608.69	0.9%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	12	$2,717,222.23	8.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$848,800.00	2.53%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$399,473.26	1.19%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$251,668.15	0.75%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	1.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$620,219.73	1.85%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$501,338.94	1.49%	0	$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	$247,174.08	0.74%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$292,500.00	0.87%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$303,000.00	0.9%	0	$0.00	NA	0
	THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	$251,180.00	0.75%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$416,450.87	1.24%	0	$0.00	NA	0

		TRADITION MORTGAGE , LLC	1	$255,850.00	0.76%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,463.23	1.24%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$375,000.00	1.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$276,000.00	0.82%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$226,200.00	0.67%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$288,846.13	0.86%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$212,500.00	0.63%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$1,055,416.53	3.14%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$341,090.00	1.01%	0	$0.00	NA	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$336,805.89	1%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, L.L.P..	1	$335,113.42	1.04%	0	$0.00	NA	0	$0.0
Total			**111**	**$33,610,803.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RM9		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$198,638.08	3.49%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS INC.	1	$412,568.25	7.25%	0	$0.00	NA	0	$0.0
		CRITERION MORTGAGE SERVICES, LLC.	1	$220,000.00	3.87%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$327,920.00	5.76%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$403,695.00	7.1%	0	$0.00	NA	0	$0.0

		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$185,310.00	3.26%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	2	$576,000.00	10.12%	0	$0.00	NA	0	$0.0
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$154,700.00	2.72%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$248,000.00	4.36%	0	$0.00	NA	0	$0.0
		M&TBANK	1	$285,000.00	5.01%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$792,100.00	13.92%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$246,400.00	4.33%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	7.33%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$564,755.32	9.93%	0	$0.00	NA	0	$0.0
		V. I .P INDEPENDENT MORTGAGE, INC.	1	$297,500.00	5.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$175,000.00	3.08%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$185,000.00	3.24%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,689,586.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RN7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$718,000.00	11.39%	0	$0.00	NA	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$625,500.00	9.92%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST A CORPORATION	1	$125,000.00	1.98%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$271,000.00	4.3%	0	$0.00	NA	0	$0.0

		CHURCHILL MORTGAGE CORPORATION	1	$275,200.00	4.37%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$336,000.00	5.33%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK.	1	$305,000.00	4.84%	0	$0.00	NA	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$388,151.49	6.16%	0	$0.00	NA	0	$0.0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$200,001.00	3.17%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$166,020.95	2.63%	0	$0.00	NA	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$331,542.59	5.26%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$410,000.00	6.5%	0	$0.00	NA	0	$0.0
		MK LENDING CORP., A CORPORATION	1	$220,000.00	3.49%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$390,000.00	6.19%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$630,075.00	9.99%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$428,400.00	6.8%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$120,333.98	1.91%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,600.00	2.69%	0	$0.00	NA	0	$0.0
		SHELTER MORTGAGE COMPANY. L.L.C.	1	$194,320.00	3.08%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,304,145.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1RP2		ACOPIA LLC A CORPORATION	1	$350,000.00	3.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$212,500.00	1.98%	0	$0.00	NA	0	$0.0
		BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	$169,790.98	1.58%	0	$0.00	NA	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$346,750.00	3.23%	0	$0.00	NA	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$379,532.76	3.54%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,295.98	1.48%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$238,500.00	2.22%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$365,500.00	3.41%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$411,769.27	3.84%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$457,760.00	4.27%	0	$0.00	NA	0	$0.0
		HOUSTON CAPITAL MORTGAGE	1	$319,588.08	2.98%	0	$0.00	NA	0	$0.0
		M AND T BANK	1	$204,000.00	1.9%	0	$0.00	NA	0	$0.0
		MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP	1	$161,405.00	1.51%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$185,300.00	1.73%	0	$0.00	NA	0	$0.0
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$211,500.00	1.97%	0	$0.00	NA	0	$0.0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE, INC.	1	$412,385.00	3.85%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$389,520.47	3.63%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.8%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$800,950.00	7.47%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$187,400.00	1.75%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$299,613.83	2.79%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$454,000.00	4.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$899,613.83	8.39%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$269,644.45	2.52%	0	$0.00	NA	0	$0.0
	SAGE BANK	1	$171,475.00	1.6%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$204,000.00	1.9%	0	$0.00	NA	0	$0.0
	VIP INDEPENDENT MORTGAGE INC	2	$756,000.00	7.05%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$184,500.00	1.72%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE INC	1	$169,500.00	1.58%	0	$0.00	NA	0	$0.0
		1	$215,000.00	2.03%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE, INC..							
Total			**36**	**$10,719,794.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RQ0		ACOPIA LLC A CORPORATION	1	$49,932.65	1.46%	0	$0.00	NA	0	$0.0
		ACOPIA LLC, A CORPORATION	1	$78,746.17	2.3%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$68,000.00	1.98%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$71,907.32	2.1%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK	1	$49,868.07	1.45%	0	$0.00	NA	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$129,154.70	3.77%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$135,793.93	3.96%	0	$0.00	NA	0	$0.0
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$78,650.92	2.29%	0	$0.00	NA	0	$0.0
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$66,750.00	1.95%	0	$0.00	NA	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$68,305.00	1.99%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$152,000.00	4.43%	0	$0.00	NA	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$38,200.76	1.11%	0	$0.00	NA	0	$0.0
		EQUITY LOANS LLC	1	$46,939.50	1.37%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS	1	$68,500.00	2%	0	$0.00	NA	0	$0.0

	CORPORATION.							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$185,633.29	5.41%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$64,000.00	1.87%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$70,500.00	2.06%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$35,000.00	1.02%	0	$0.00	NA	0 $0.0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$82,396.20	2.4%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$167,090.54	4.87%	0	$0.00	NA	0 $0.0
	HAMILTON GROUP FUNDING INC .,A FLORIDA CORPORATION	1	$75,678.00	2.21%	0	$0.00	NA	0 $0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$78,271.80	2.28%	0	$0.00	NA	0 $0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$74,100.00	2.16%	0	$0.00	NA	0 $0.0
	INLANTA MORTGAGE INC	1	$46,455.00	1.35%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$122,000.00	3.56%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$77,900.00	2.27%	0	$0.00	NA	0 $0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,050.00	2.19%	0	$0.00	NA	0 $0.0
		1	$67,500.00	1.97%	0	$0.00	NA	0 $0.0

		MOVEMENT MORTGAGE LLC								
		MOVEMENT MORTGAGE LLC.	1	$50,000.00	1.46%	0	$0.00	NA	0	$0.0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$77,140.00	2.25%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	$70,368.49	2.05%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$67,450.00	1.97%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$82,500.00	2.41%	0	$0.00	NA	0	$0.0
		SOUTHCREST BANK, NA, A GEORGIA CORP	1	$70,305.17	2.05%	0	$0.00	NA	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$81,492.54	2.38%	0	$0.00	NA	0	$0.0
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$51,750.00	1.51%	0	$0.00	NA	0	$0.0
		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$74,302.03	2.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$78,746.17	2.3%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$184,799.64	5.39%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$67,061.19	1.96%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC.	1	$76,900.88	2.24%	0	$0.00	NA	0	$0.0
		WHOLSALE CAPITAL CORPORATION	1	$72,000.00	2.08%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,429,139.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RR8		ACOPIA, LLC, A CORPORATION.	1	$95,000.00	1.58%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$108,000.00	1.8%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$89,881.48	1.5%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$95,876.43	1.59%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION	1	$108,610.01	1.81%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$85,500.00	1.42%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,000.00	1.46%	0	$0.00	NA	0 $0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$104,800.00	1.74%	0	$0.00	NA	0 $0.0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$107,350.00	1.79%	0	$0.00	NA	0 $0.0
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	$90,588.48	1.51%	0	$0.00	NA	0 $0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$207,072.00	3.44%	0	$0.00	NA	0 $0.0
	CHURCHILL MORTGAGE CORPORATION	3	$294,259.01	4.89%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,180.36	1.62%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,879.00	1.56%	0	$0.00	NA	0 $0.0
		1	$109,250.00	1.82%	0	$0.00	NA	0 $0.0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$391,613.04	6.51%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$95,200.00	1.58%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$102,125.00	1.7%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$94,877.72	1.58%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$92,674.99	1.54%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$86,890.55	1.45%	0	$0.00	NA	0 $0.0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,362.81	1.79%	0	$0.00	NA	0 $0.0
	FIRST PRIORITY FINANCIAL INC	1	$103,613.37	1.72%	0	$0.00	NA	0 $0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,869.63	1.64%	0	$0.00	NA	0 $0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,600.00	1.74%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$100,000.00	1.66%	0	$0.00	NA	0 $0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$95,873.58	1.59%	0	$0.00	NA	0 $0.0
	MIDSTATE MORTGAGE COMPANY, LLC, A	1	$86,000.00	1.43%	0	$0.00	NA	0 $0.0

	GEORGIA LIMITED LIABILITY COMPANY							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$99,554.59	1.66%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE LLC	1	$106,400.00	1.77%	0	$0.00	NA	0 $0.0
	MOVEMENT MORTGAGE, LLC	1	$104,000.00	1.73%	0	$0.00	NA	0 $0.0
	NTFN INC DBA PREME NATIONWIDE LENDING	1	$109,000.00	1.81%	0	$0.00	NA	0 $0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$101,250.00	1.68%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	1	$93,575.00	1.56%	0	$0.00	NA	0 $0.0
	OPEN MORTGAGE LLC	1	$85,500.00	1.42%	0	$0.00	NA	0 $0.0
	OPEN MORTGAGE, LLC	1	$108,300.00	1.8%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$196,000.00	3.26%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$205,200.00	3.41%	0	$0.00	NA	0 $0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$92,550.06	1.54%	0	$0.00	NA	0 $0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$104,359.24	1.74%	0	$0.00	NA	0 $0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,000.00	1.53%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$293,460.98	4.88%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$300,959.95	5.01%	0	$0.00	NA	0 $0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$108,057.52	1.8%	0	$0.00	NA	0 $0.0
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	$106,400.00	1.77%	0	$0.00	NA	0 $0.0
	REPUBLIC STATE	1	$92,000.00	1.53%	0	$0.00	NA	0 $0.0

		MORTGAGE CO							
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$104,861.73	1.74%	0	$0.00	NA	0 $0.0
		STOCKMAN BANK OF MONTANA	1	$86,141.49	1.43%	0	$0.00	NA	0 $0.0
		WALLICK AND VOLK INC	1	$87,487.24	1.47%	0	$0.00	NA	0 $0.0
Total			**61**	**$6,012,005.26**	**100%**	**0**	**$0.00**		**0 $0.0**
3138Y1RS6		AMERICAN NATIONAL BANK	1	$119,841.98	4.42%	0	$0.00	NA	0 $0.0
		BELL STATE BANK AND TRUST	2	$233,657.37	8.62%	0	$0.00	NA	0 $0.0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,050.21	4.1%	0	$0.00	NA	0 $0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$116,850.00	4.31%	0	$0.00	NA	0 $0.0
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$119,690.46	4.41%	0	$0.00	NA	0 $0.0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$119,845.53	4.42%	0	$0.00	NA	0 $0.0
		FIRST PRIORITY FINANCIAL INC.	1	$120,000.00	4.43%	0	$0.00	NA	0 $0.0
		LHM FINANCIAL CORPORATION .,AN ARIZONA CORPORATION	1	$113,000.00	4.17%	0	$0.00	NA	0 $0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$112,806.25	4.16%	0	$0.00	NA	0 $0.0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$123,000.00	4.54%	0	$0.00	NA	0 $0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	$122,345.88	4.51%	0	$0.00	NA	0 $0.0

		ARIZONA CORPORATION								
		PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	$111,330.45	4.11%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$473,645.53	17.47%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$356,726.19	13.16%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$121,600.00	4.48%	0	$0.00	NA	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	$236,000.00	8.69%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,711,389.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RT4		AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION.	1	$128,837.70	1.94%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$128,000.00	1.93%	0	$0.00	NA	0	$0.0
		CAPSTONE DIRECT INC	1	$150,000.00	2.26%	0	$0.00	NA	0	$0.0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$150,000.00	2.26%	0	$0.00	NA	0	$0.0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,335.85	2.01%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$284,050.00	4.29%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$142,400.00	2.15%	0	$0.00	NA	0	$0.0
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	$141,200.00	2.13%	0	$0.00	NA	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$144,480.00	2.18%	0	$0.00	NA	0	$0.0

	FIRST PRIORITY FINANCIAL, INC.	1	$142,000.00	2.14%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,621.96	2.18%	0	$0.00	NA	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,826.22	2.03%	0	$0.00	NA	0	$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$136,000.00	2.05%	0	$0.00	NA	0	$0.0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,000.00	2.19%	0	$0.00	NA	0	$0.0
	INLANTA MORTGAGE INC	1	$139,555.00	2.11%	0	$0.00	NA	0	$0.0
	M AND T BANK	1	$147,250.00	2.22%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$252,877.58	3.82%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$132,250.00	2%	0	$0.00	NA	0	$0.0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	$133,324.21	2.01%	0	$0.00	NA	0	$0.0
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	$147,060.46	2.22%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$147,060.46	2.22%	0	$0.00	NA	0	$0.0
	NORTHERN STATES FUNDING GROUP INC	1	$137,750.00	2.08%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,228.28	1.96%	0	$0.00	NA	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$144,209.85	2.18%	0	$0.00	NA	0	$0.0
		2	$282,826.22	4.27%	0	$0.00	NA	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$131,088.61	1.98%	0	$0.00	NA	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$282,600.00	4.26%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$416,705.00	6.29%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$266,053.59	4.01%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$272,000.00	4.1%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$133,000.00	2.01%	0	$0.00	NA	0	$0.0
		PROVIDENT MORTGAGE CORPORATION	1	$131,920.00	1.99%	0	$0.00	NA	0	$0.0
		PULASKI BAK, A FEDERAL SAVINGS BANK	1	$148,773.95	2.24%	0	$0.00	NA	0	$0.0
		SHELTER LENDING SERVICES, L.L.C.	1	$140,250.00	2.12%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$135,679.08	2.05%	0	$0.00	NA	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$128,077.25	1.93%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$137,750.00	2.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$265,960.88	4.01%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION.	1	$138,750.00	2.1%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,627,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RU1		AMERICAN BANK A FEDERAL, SAVINGS BANK.	1	$122,500.00	11.57%	0	$0.00	NA	0	$0.0

		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$121,060.98	11.43%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE, INC.	1	$116,769.53	11.03%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE GROUP INC..	1	$110,494.08	10.43%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$244,650.00	23.1%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$111,865.17	10.56%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$121,357.36	11.46%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$110,267.35	10.42%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,058,964.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RV9		ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	$337,472.33	17.85%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$209,753.45	11.1%	0	$0.00	NA	0	$0.0
		GREENPATH LENDING, LLC	1	$214,488.62	11.35%	0	$0.00	NA	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,818.25	10.83%	0	$0.00	NA	0	$0.0
		TRISTAR FINANCE INC	1	$548,869.70	29.03%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$375,065.35	19.84%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,890,467.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RW7		AMERICAN EQUITY MORTGAGE INC	1	$67,925.57	6.06%	0	$0.00	NA	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$59,135.20	5.28%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,874.22	4.99%	0	$0.00	NA	0	$0.0
			1	$68,175.29	6.09%	0	$0.00	NA	0	$0.0

		CATALYST LENDING, INC., A COLORADO CORPORATION.							
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,846.41	6.24%	0	$0.00	NA	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$79,912.44	7.13%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$44,950.74	4.01%	0	$0.00	NA	0	$0.0
		HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP.	1	$43,729.30	3.9%	0	$0.00	NA	0	$0.0
		INLANTA MORTGAGE, INC.	3	$209,770.14	18.73%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	$56,188.43	5.02%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$84,622.50	7.55%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE GROUP	1	$51,142.62	4.57%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$74,543.32	6.65%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$82,409.70	7.36%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$71,919.32	6.42%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,120,145.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RX5		BELL STATE BANK & TRUST, A CORPORATION	1	$284,905.00	5.44%	0	$0.00	NA	0	$0.0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$219,450.00	4.19%	0	$0.00	NA	0	$0.0
			1	$200,000.00	3.82%	0	$0.00	NA	0	$0.0

		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.							
		FIRST PRIORITY FINANCIAL INC	1	$359,000.00	6.85%	0	$0.00	NA	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$228,684.50	4.36%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	3	$858,844.00	16.39%	0	$0.00	NA	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION.	1	$520,000.00	9.92%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC	5	$1,229,236.00	23.46%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$220,937.00	4.22%	0	$0.00	NA	0	$0.0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$375,000.00	7.16%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$404,442.02	7.72%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE INC	1	$199,718.20	3.81%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$140,000.00	2.66%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,240,216.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RY3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$749,500.00	3.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,265.54	1.04%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$250,000.00	1.04%	0	$0.00	NA	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$323,500.00	1.35%	0	$0.00	NA	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING	1	$380,000.00	1.59%	0	$0.00	NA	0	$0.0

	SERVICES A CALIFORNIA CORPORATION							
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$352,000.00	1.47%	0	$0.00	NA	0 $0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	$403,750.00	1.69%	0	$0.00	NA	0 $0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$190,000.00	0.79%	0	$0.00	NA	0 $0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$416,800.00	1.74%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$256,000.00	1.07%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$213,000.00	0.89%	0	$0.00	NA	0 $0.0
	FIRST BANK OF MANHATTAN	1	$165,600.00	0.69%	0	$0.00	NA	0 $0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$173,850.00	0.73%	0	$0.00	NA	0 $0.0
	FIRST PRIORITY FINANCIAL INC	1	$407,200.00	1.7%	0	$0.00	NA	0 $0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$254,671.75	1.06%	0	$0.00	NA	0 $0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$396,000.00	1.65%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,848.82	2.06%	0	$0.00	NA	0 $0.0
	GEORGE MASON MORTGAGE, LLC, A	1	$255,363.29	1.07%	0	$0.00	NA	0 $0.0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$180,800.00	0.76%	0	$0.00	NA	0 $0.0
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$260,000.00	1.09%	0	$0.00	NA	0 $0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$455,000.00	1.9%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$297,635.00	1.24%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	$1,670,175.00	6.98%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$588,447.00	2.46%	0	$0.00	NA	0 $0.0
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	$320,000.00	1.34%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC	2	$667,700.00	2.79%	0	$0.00	NA	0 $0.0
	OAK MORTGAGE GROUP INC	1	$255,221.05	1.07%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL INC	1	$199,742.55	0.83%	0	$0.00	NA	0 $0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	$457,960.00	1.91%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$234,341.00	0.98%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$315,516.00	1.32%	0	$0.00	NA	0 $0.0
		1	$338,200.00	1.41%	0	$0.00	NA	0 $0.0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$410,000.00	1.71%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$472,000.00	1.97%	0	$0.00	NA	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	$374,335.52	1.56%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,081,781.00	4.52%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,312,500.00	5.48%	0	$0.00	NA	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$416,250.00	1.74%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY.	1	$218,291.07	0.91%	0	$0.00	NA	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$176,477.69	0.74%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$288,000.00	1.2%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION	1	$212,291.00	0.89%	0	$0.00	NA	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$295,770.00	1.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$488,000.00	2.04%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,376,750.00	5.75%	0	$0.00	NA	0	$0.0
	SHELTER LENDING SERVICES LLC	1	$209,000.00	0.87%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$351,436.60	1.47%	0	$0.00	NA	0	$0.0

		SOUTHWEST FUNDING, LP.	1	$204,302.00	0.85%	0	$0.00	NA	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$338,956.05	1.42%	0	$0.00	NA	0	$0.0
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$286,272.53	1.2%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	1.74%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$240,900.00	1.01%	0	$0.00	NA	0	$0.0
		VIP MORTGAGE INC	1	$469,000.00	1.96%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$234,900.00	0.98%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$281,200.00	1.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$168,625.00	0.7%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$243,000.00	1.01%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC..	1	$372,800.00	1.56%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION.	1	$239,145.31	1%	0	$0.00	NA	0	$0.0
		WILLOW BEND MORTGGE COMPANY,LLC.	1	$417,000.00	1.74%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE L L P	1	$175,768.23	0.73%	0	$0.00	NA	0	$0.0
Total			**79**	**$23,942,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1RZ0		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$287,604.85	27.45%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	$239,737.31	22.88%	0	$0.00	NA	0	$0.0

		CORPORATION.								
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$286,678.40	27.36%	0	$0.00	NA	0	$0.0
		VIP INDEPENDENT MORTGAGE INC	1	$233,750.00	22.31%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,047,770.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1SA4		CASTLE & COOKE MORTGAGE, LLC	3	$571,194.11	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$571,194.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U29		LOANDEPOT.COM, LLC	55	$14,883,203.00	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,883,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U37		LOANDEPOT.COM, LLC	20	$4,469,970.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,469,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U45		LOANDEPOT.COM, LLC	18	$4,663,535.73	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,663,535.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U52		LOANDEPOT.COM, LLC	25	$6,326,506.45	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,326,506.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U60		LOANDEPOT.COM, LLC	18	$3,792,455.04	100%	1	$207,404.48	NA	0	$0.0
Total			**18**	**$3,792,455.04**	**100%**	**1**	**$207,404.48**		**0**	**$0.0**
3138Y1U78		LOANDEPOT.COM, LLC	24	$2,192,965.76	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,192,965.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U86		LOANDEPOT.COM, LLC	15	$4,531,931.66	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,531,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1U94		LOANDEPOT.COM, LLC	22	$2,156,618.62	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,156,618.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UT0		LOANDEPOT.COM, LLC	10	$1,386,681.77	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,386,681.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UU7		LOANDEPOT.COM, LLC	52	$15,237,413.80	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,237,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UV5		LOANDEPOT.COM, LLC	19	$4,850,702.06	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,850,702.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1UW3		LOANDEPOT.COM, LLC	24	$5,407,342.01	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,407,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UX1		LOANDEPOT.COM, LLC	35	$9,382,980.39	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,382,980.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UY9		LOANDEPOT.COM, LLC	20	$1,686,389.28	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,686,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1UZ6		LOANDEPOT.COM, LLC	11	$1,317,844.85	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,317,844.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1V28		LOANDEPOT.COM, LLC	20	$4,753,877.45	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,753,877.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1V36		LOANDEPOT.COM, LLC	18	$2,113,300.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,113,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1V44		IMORTGAGE	22	$5,997,600.00	26.64%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	51	$14,499,741.00	64.39%	0	$0.00	NA	0	$0.0
		MTH MORTGAGE, LLC	5	$1,642,867.00	7.3%	0	$0.00	NA	0	$0.0
		POLYGON MORTGAGE, LLC	1	$376,913.00	1.67%	0	$0.00	NA	0	$0.0
Total			**79**	**$22,517,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VA0		LOANDEPOT.COM, LLC	22	$3,057,658.68	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,057,658.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VB8		LOANDEPOT.COM, LLC	20	$4,723,499.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,723,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VD4		LOANDEPOT.COM, LLC	40	$10,476,687.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,476,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VF9		LOANDEPOT.COM, LLC	24	$1,592,614.84	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,592,614.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VG7		LOANDEPOT.COM, LLC	16	$1,876,071.95	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,876,071.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VH5		LOANDEPOT.COM, LLC	16	$1,049,132.12	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,049,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VJ1		LOANDEPOT.COM, LLC	8	$1,458,025.49	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,458,025.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1VK8		LOANDEPOT.COM, LLC	57	$15,118,943.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,118,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VL6		LOANDEPOT.COM, LLC	21	$5,688,450.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,688,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VM4		LOANDEPOT.COM, LLC	16	$4,568,459.82	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,568,459.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VN2		LOANDEPOT.COM, LLC	45	$8,851,768.96	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,851,768.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VP7		LOANDEPOT.COM, LLC	53	$14,463,309.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,463,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VQ5		LOANDEPOT.COM, LLC	21	$5,638,600.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,638,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VR3		LOANDEPOT.COM, LLC	20	$4,977,422.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,977,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VS1		EMORTGAGE HAWAII	1	$361,080.00	3.89%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	32	$8,470,500.00	91.33%	0	$0.00	NA	0	$0.0
		SHERWOOD MORTGAGE GROUP, INC	1	$443,000.00	4.78%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,274,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VT9		LOANDEPOT.COM, LLC	60	$14,614,639.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,614,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VU6		LOANDEPOT.COM, LLC	21	$6,182,682.16	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,182,682.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VV4		LOANDEPOT.COM, LLC	26	$6,289,315.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,289,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VW2		LOANDEPOT.COM, LLC	30	$4,123,868.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,123,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VX0		LOANDEPOT.COM, LLC	23	$2,309,505.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,309,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1VY8		LOANDEPOT.COM, LLC	27	$2,478,994.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,478,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y1VZ5		LOANDEPOT.COM, LLC	5	$1,002,501.21	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,002,501.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YL3		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$76,029.28	5.51%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A.	5	$849,228.99	61.57%	0	$0.00	NA	0	$0.0
		STERLING NATIONAL BANK	1	$275,552.81	19.98%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$178,519.73	12.94%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,379,330.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YM1		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$695,969.90	5.61%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	2	$366,820.43	2.96%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$171,535.78	1.38%	0	$0.00	NA	0	$0.0
		CONTOUR MORTGAGE CORPORATION	1	$237,756.57	1.92%	0	$0.00	NA	0	$0.0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$229,393.10	1.85%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$99,612.34	0.8%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A.	45	$9,726,172.96	78.44%	0	$0.00	NA	0	$0.0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$99,859.10	0.81%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC.	1	$149,613.09	1.21%	0	$0.00	NA	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$250,337.70	2.02%	0	$0.00	NA	0	$0.0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$373,008.16	3%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,400,079.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y1YN9			1	$135,649.20	4.27%	0	$0.00	NA	0	$0.0

		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION								
		CLIFFCO, INC.	1	$296,398.15	9.33%	0	$0.00	NA	0	$0.0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$146,815.05	4.62%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	$689,344.85	21.7%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$167,595.44	5.27%	0	$0.00	NA	0	$0.0
		INTERSTATE HOME LOAN CENTER, INC	1	$245,158.27	7.72%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, N.A.	8	$1,496,455.49	47.09%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,177,416.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$8,555,275.81	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,555,275.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,982,036.20	100%	1	$182,258.70	NA	0	$0.0
Total			**17**	**$2,982,036.20**	**100%**	**1**	**$182,258.70**		**0**	**$0.0**
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,264,123.99	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,264,123.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,305,982.67	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,305,982.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,702,471.53	100%	2	$430,000.17	NA	1	$323,102.3
Total			**13**	**$2,702,471.53**	**100%**	**2**	**$430,000.17**		**1**	**$323,102.3**
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,521,207.29	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,521,207.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,116,590.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,116,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y26U2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,479,800.40	90.82%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE AND FINANCE, INC.	1	$250,671.79	9.18%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,730,472.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27B3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,841,977.05	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,841,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27C1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,125,250.00	100%	1	$154,076.51	NA	0	$0.0
Total			**8**	**$1,125,250.00**	**100%**	**1**	**$154,076.51**		**0**	**$0.0**
3138Y27D9		EQUITY LOANS LLC	1	$345,289.33	7.39%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,327,345.93	92.61%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,672,635.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27E7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,148,300.77	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,148,300.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27F4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,701,044.73	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,701,044.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27G2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,235,867.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,235,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27H0		PROSPECT MORTGAGE, LLC, A LIMITED	7	$1,889,000.00	100%	0	$0.00	NA	0	$0.0

		LIABILITY COMPANY								
Total			**7**	**$1,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27J6		GEORGETOWN MORTGAGE, LLC	1	$233,908.34	4.77%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,665,150.00	95.23%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,899,058.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27K3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	$36,825,227.97	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$36,825,227.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27L1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,677,585.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,677,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y27M9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,006,084.00	100%	1	$252,330.96	NA	0	$0.0
Total			**20**	**$6,006,084.00**	**100%**	**1**	**$252,330.96**		**0**	**$0.0**
3138Y2C27		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$223,711.59	3.82%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$114,703.37	1.96%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,188.63	2.1%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$122,438.55	2.09%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,750.00	2.03%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC.	1	$114,000.00	1.95%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	23	$2,690,216.43	45.9%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC.	1	$112,651.46	1.92%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$123,836.71	2.11%	0	$0.00	NA	0	$0.0

		INTERLINC MORTGAGE SERVICES, LLC	1	$116,702.99	1.99%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$230,150.00	3.93%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	1	$121,343.60	2.07%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC.	1	$118,247.59	2.02%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC	1	$116,845.93	1.99%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$354,039.92	6.04%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$123,836.71	2.11%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$118,600.59	2.02%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	3	$353,291.12	6.03%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$116,250.00	1.98%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$234,504.59	4%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,450.41	1.94%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,860,760.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C35		ACADEMY MORTGAGE CORPORATION	1	$147,060.46	0.95%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	2	$266,472.36	1.72%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$142,815.93	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$128,930.00	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$132,824.86	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,167.13	0.94%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC.	1	$144,000.00	0.93%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	3	$423,271.11	2.73%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	2	$270,727.08	1.75%	0	$0.00	NA	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,330.79	0.83%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$279,985.02	1.81%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC.	2	$269,637.10	1.74%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	1	$135,000.00	0.87%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$139,819.78	0.9%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$136,623.91	0.88%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$144,809.06	0.94%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A.	2	$268,603.81	1.73%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	44	$6,006,571.51	38.79%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$143,810.37	0.93%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC.	1	$139,324.49	0.9%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	3	$408,789.99	2.64%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$281,882.42	1.82%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC.	1	$143,015.67	0.92%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	2	$274,084.60	1.77%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	6	$819,214.72	5.29%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$144,813.35	0.94%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	1	$126,257.26	0.82%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS, INC	2	$273,189.77	1.76%	0	$0.00	NA	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$126,233.55	0.82%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED	1	$130,727.63	0.84%	0	$0.00	NA	0	$0.0

	LENDING								
	NEW FED MORTGAGE, CORP.	1	$143,810.37	0.93%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$147,805.11	0.95%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$134,830.16	0.87%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$131,830.09	0.85%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$130,635.44	0.84%	0	$0.00	NA	0	$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	$125,242.23	0.81%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$136,619.85	0.88%	0	$0.00	NA	0	$0.0
	SAN DIEGO FUNDING	1	$142,312.35	0.92%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	1	$146,307.09	0.94%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$148,004.84	0.96%	0	$0.00	NA	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	$142,225.84	0.92%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$273,451.86	1.77%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC.	1	$139,379.43	0.9%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL, INC.	2	$279,000.00	1.8%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	$262,400.00	1.69%	0	$0.00	NA	0	$0.0
	UNIFIRST MORTGAGE CORPORATION	1	$140,250.00	0.91%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC.	1	$140,000.00	0.9%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$137,019.33	0.88%	0	$0.00	NA	0	$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$135,828.89	0.88%	0	$0.00	NA	0	$0.0
	WOODFOREST NATIONAL BANK	1	$127,759.06	0.83%	0	$0.00	NA	0	$0.0

Total			**113**	**$15,486,705.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C43		ACCUNET MORTGAGE LLC	2	$306,948.23	1.81%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$153,302.41	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	2	$325,685.25	1.92%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$156,543.58	0.92%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC.	1	$151,804.34	0.89%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$170,984.61	1.01%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$166,977.94	0.98%	0	$0.00	NA	0	$0.0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$157,796.62	0.93%	0	$0.00	NA	0	$0.0
		EMC HOLDINGS, LLC	1	$157,742.00	0.93%	0	$0.00	NA	0	$0.0
		FFSI OF NC, INC	1	$155,597.61	0.92%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	52	$8,435,074.48	49.72%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$154,795.89	0.91%	0	$0.00	NA	0	$0.0
		GROUP ONE MORTGAGE, INC.	1	$170,689.98	1.01%	0	$0.00	NA	0	$0.0
		GSB MORTGAGE, INC.	1	$151,799.83	0.89%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$163,584.30	0.96%	0	$0.00	NA	0	$0.0
		HOWARD BANK	1	$151,799.84	0.89%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	2	$308,939.13	1.82%	0	$0.00	NA	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC	3	$504,278.48	2.97%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$154,646.09	0.91%	0	$0.00	NA	0	$0.0
		M&T BANK	1	$162,910.03	0.96%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	3	$480,818.31	2.83%	0	$0.00	NA	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$159,451.48	0.94%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC.	1	$171,673.64	1.01%	0	$0.00	NA	0	$0.0
			1	$172,277.95	1.02%	0	$0.00	NA	0	$0.0

	NORTHPOINT MORTGAGE, INC.							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,803.66	0.92%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$159,794.05	0.94%	0	$0.00	NA	0 $0.0
	PATRIOT BANK MORTGAGE, INC.	1	$157,469.36	0.93%	0	$0.00	NA	0 $0.0
	PRESIDENTIAL BANK, FSB	2	$346,541.94	2.04%	0	$0.00	NA	0 $0.0
	REPUBLIC STATE MORTGAGE CO.	1	$155,599.45	0.92%	0	$0.00	NA	0 $0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$151,709.47	0.89%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$159,169.85	0.94%	0	$0.00	NA	0 $0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$152,803.06	0.9%	0	$0.00	NA	0 $0.0
	SAGE BANK	1	$163,294.30	0.96%	0	$0.00	NA	0 $0.0
	SCENIC OAKS FUNDING	2	$315,697.81	1.86%	0	$0.00	NA	0 $0.0
	SCHAEFER MORTGAGE CORPORATION	1	$174,769.55	1.03%	0	$0.00	NA	0 $0.0
	SECURITY HOME MORTGAGE LLC	1	$162,141.01	0.96%	0	$0.00	NA	0 $0.0
	STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.94%	0	$0.00	NA	0 $0.0
	THE FEDERAL SAVINGS BANK	1	$171,773.50	1.01%	0	$0.00	NA	0 $0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$163,589.15	0.96%	0	$0.00	NA	0 $0.0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$161,287.33	0.95%	0	$0.00	NA	0 $0.0
	UNIVERSAL LENDING CORPORATION	1	$155,794.57	0.92%	0	$0.00	NA	0 $0.0
	V.I.P. MORTGAGE INC.	1	$154,800.48	0.91%	0	$0.00	NA	0 $0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$152,000.00	0.9%	0	$0.00	NA	0 $0.0
		1	$174,548.61	1.03%	0	$0.00	NA	0 $0.0

		WHOLESALE CAPITAL CORPORATION								
		WILLIAM RAVEIS MORTGAGE LLC	1	$168,088.26	1.04%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,963,797.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C50		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$215,219.60	0.4%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$192,046.77	0.36%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$279,631.28	0.52%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$201,400.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$227,713.14	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	3	$657,652.36	1.23%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$299,613.83	0.56%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$279,639.58	0.52%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC.	1	$549,337.92	1.03%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$197,850.77	0.37%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$299,604.94	0.56%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,397,392.26	2.61%	0	$0.00	NA	0	$0.0
		COAST 2 COAST FUNDING GROUP, INC.	1	$416,450.87	0.78%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC.	1	$178,000.00	0.33%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$359,536.60	0.67%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$199,754.08	0.37%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$191,752.85	0.36%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$236,238.50	0.44%	0	$0.00	NA	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC.	2	$444,888.57	0.83%	0	$0.00	NA	0	$0.0
			1	$284,000.00	0.53%	0	$0.00	NA	0	$0.0

	E&S FINANCIAL GROUP, INC							
	EAST BOSTON SAVINGS BANK	1	$287,620.75	0.54%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$304,607.39	0.57%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$280,887.96	0.52%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$381,508.28	0.71%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP.	1	$279,647.72	0.52%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES, INC.	1	$285,000.00	0.53%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	1	$416,463.23	0.78%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	62	$15,985,930.93	29.83%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC.	2	$531,714.68	0.99%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$393,504.29	0.73%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$234,395.98	0.44%	1	$232,332.02	NA	0	$0.0
	HOWARD BANK	5	$1,526,399.06	2.85%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$316,182.33	0.59%	0	$0.00	NA	0	$0.0
	IDEAL HOME LOANS, LLC	1	$206,019.47	0.38%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE	1	$319,578.60	0.6%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$411,910.24	0.77%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$399,496.74	0.75%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$266,900.00	0.5%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$545,562.74	1.02%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	2	$642,171.31	1.2%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	2	$611,626.01	1.14%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK	1	$200,147.03	0.37%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	3	$912,609.87	1.7%	0	$0.00	NA	0	$0.0
		1	$505,333.67	0.94%	0	$0.00	NA	0	$0.0

	LO INC., DBA RELIANCE MORTGAGE INC.							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$788,790.10	1.47%	0	$0.00	NA	0 $0.0
	LUCEY MORTGAGE CORP.	1	$280,646.46	0.52%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,028,872.61	3.79%	0	$0.00	NA	0 $0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$844,411.64	1.58%	0	$0.00	NA	0 $0.0
	MEETINGHOUSE BANK	1	$313,595.81	0.59%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK	1	$201,877.92	0.38%	0	$0.00	NA	0 $0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$457,410.45	0.85%	0	$0.00	NA	0 $0.0
	MORTGAGE EQUITY PARTNERS, LLC	2	$614,214.98	1.15%	0	$0.00	NA	0 $0.0
	MORTGAGE EXPRESS LLC	2	$398,415.22	0.74%	0	$0.00	NA	0 $0.0
	MORTGAGE FINANCIAL, INC.	1	$260,000.00	0.49%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER PACIFIC	1	$344,565.95	0.64%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC.	4	$1,273,486.60	2.38%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$274,930.05	0.51%	0	$0.00	NA	0 $0.0
	MSA MORTGAGE, LLC	2	$704,791.60	1.32%	0	$0.00	NA	0 $0.0
	NEW FED MORTGAGE, CORP.	1	$391,483.79	0.73%	0	$0.00	NA	0 $0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$717,537.25	1.34%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$786,985.66	1.47%	0	$0.00	NA	0 $0.0
	PERENNIAL FUNDING LLC	1	$176,000.00	0.33%	0	$0.00	NA	0 $0.0
	POLI MORTGAGE GROUP, INC	1	$320,087.44	0.6%	0	$0.00	NA	0 $0.0
	PRESIDENTIAL BANK, FSB	1	$314,187.48	0.59%	0	$0.00	NA	0 $0.0
		3	$943,954.12	1.76%	0	$0.00	NA	0 $0.0

		RESIDENTIAL MORTGAGE SERVICES, INC.								
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$399,473.26	0.75%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$460,734.73	0.86%	0	$0.00	NA	0	$0.0
		SAN DIEGO FUNDING	1	$379,510.85	0.71%	0	$0.00	NA	0	$0.0
		SANTA CRUZ HOME FINANCE	2	$725,474.27	1.35%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$232,000.00	0.43%	0	$0.00	NA	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$250,951.56	0.47%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	3	$1,121,007.55	2.09%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE FUNDING CORP.	1	$267,662.82	0.5%	0	$0.00	NA	0	$0.0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$308,000.00	0.57%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	2	$553,954.57	1.03%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC.	1	$308,352.56	0.58%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$411,125.26	0.77%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC.	1	$212,970.00	0.4%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$408,211.73	0.76%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$298,804.00	0.56%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$341,549.64	0.64%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$203,731.36	0.38%	0	$0.00	NA	0	$0.0
		WEST ONE CAPITAL GROUP INC.	1	$354,553.36	0.66%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$279,294.05	0.52%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$279,655.72	0.5%	0	$0.00	NA	0	$0.0
Total			**191**	**$53,586,204.62**	**100%**	**1**	**$232,332.02**		**0**	**$0.0**

3138Y2C68		1ST PORTFOLIO LENDING CORPORATION	1	$401,981.89	0.53%	0	$0.00	NA	0	$0.0
		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	$197,301.46	0.26%	0	$0.00	NA	0	$0.0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$350,073.83	0.47%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$319,728.41	0.42%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$243,685.92	0.32%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$416,450.87	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$228,705.22	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL LENDING, INC.	1	$269,250.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$690,540.46	0.92%	0	$0.00	NA	0	$0.0
		AMERICASH	3	$787,661.41	1.05%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LENDING, INC.	1	$288,619.43	0.38%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC.	1	$415,963.87	0.55%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$390,907.56	0.52%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	2	$774,860.20	1.03%	0	$0.00	NA	0	$0.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$416,450.87	0.55%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$251,331.06	0.33%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$367,978.79	0.49%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$2,948,547.14	3.92%	0	$0.00	NA	0	$0.0
		COAST 2 COAST FUNDING GROUP, INC.	6	$2,060,697.54	2.74%	0	$0.00	NA	0	$0.0
		COASTAL FUNDING SLC, INC. DBA PACIFIC	1	$384,016.25	0.51%	0	$0.00	NA	0	$0.0

	TRUST MORTGAGE							
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$250,469.73	0.33%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$432,587.01	0.57%	0	$0.00	NA	0 $0.0
	CRESTLINE FUNDING CORPORATION	1	$335,577.26	0.45%	0	$0.00	NA	0 $0.0
	CSTONE MORTGAGE, INC.	1	$416,450.87	0.55%	0	$0.00	NA	0 $0.0
	DAS ACQUISITION COMPANY, LLC	2	$595,271.82	0.79%	0	$0.00	NA	0 $0.0
	DIRECTORS FINANCIAL GROUP	1	$475,769.61	0.63%	0	$0.00	NA	0 $0.0
	DIRECTORS MORTGAGE, INC.	1	$179,678.41	0.24%	0	$0.00	NA	0 $0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	$249,670.79	0.33%	0	$0.00	NA	0 $0.0
	E&S FINANCIAL GROUP, INC	1	$243,678.69	0.32%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$279,756.12	0.37%	0	$0.00	NA	0 $0.0
	EMC HOLDINGS, LLC	1	$237,194.28	0.32%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA FUNDING	1	$176,017.91	0.23%	0	$0.00	NA	0 $0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$591,701.34	0.79%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$690,098.92	0.92%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$236,417.60	0.31%	0	$0.00	NA	0 $0.0
	FIRST PRIORITY FINANCIAL INC	1	$308,426.81	0.41%	0	$0.00	NA	0 $0.0
	GOLD COAST BANK	2	$577,749.80	0.77%	0	$0.00	NA	0 $0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$213,474.86	0.28%	0	$0.00	NA	0 $0.0
	GOOGAIN, INC.	1	$416,450.87	0.55%	0	$0.00	NA	0 $0.0
	GREEN TREE SERVICING LLC	67	$17,277,081.79	22.96%	0	$0.00	NA	0 $0.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	$414,336.02	0.55%	0	$0.00	NA	0 $0.0

	GROUP ONE MORTGAGE, INC.	2	$531,055.81	0.71%	0	$0.00	NA	0	$0.0
	GSB MORTGAGE, INC.	1	$195,632.04	0.26%	0	$0.00	NA	0	$0.0
	HAMILTON MORTGAGE CORPORATION	1	$177,843.49	0.24%	0	$0.00	NA	0	$0.0
	HIGHTECHLENDING INC	1	$253,673.05	0.34%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$845,285.42	1.12%	0	$0.00	NA	0	$0.0
	HOWARD BANK	2	$672,047.39	0.89%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$416,450.87	0.55%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	1	$214,716.88	0.29%	0	$0.00	NA	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$207,726.09	0.28%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	$533,887.68	0.71%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	2	$790,957.05	1.05%	0	$0.00	NA	0	$0.0
	KELLY MORTGAGE AND REALTY, INC.	1	$499,356.38	0.66%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	1	$290,616.80	0.39%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$264,151.70	0.35%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,642,865.81	2.18%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$721,621.23	0.96%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP.	2	$526,814.08	0.7%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$215,715.56	0.29%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	1	$239,683.96	0.32%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	1	$391,483.79	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$317,830.91	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	3	$805,974.90	1.07%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	2	$435,432.43	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC.	2	$724,577.44	0.96%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	9	$2,492,028.54	3.31%	0	$0.00	NA	0	$0.0
		1	$414,353.64	0.55%	0	$0.00	NA	0	$0.0

	MORTGAGE SUPPLIERS, INC								
	MORTGAGE TRUST, INC	6	$1,982,333.87	2.63%	0	$0.00	NA	0	$0.0
	MSA MORTGAGE, LLC	1	$339,552.27	0.45%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$214,417.28	0.28%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$179,762.97	0.24%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP.	3	$1,033,728.40	1.37%	0	$0.00	NA	0	$0.0
	NEWBRIDGE BANK	3	$971,129.80	1.29%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC.	1	$416,475.36	0.55%	0	$0.00	NA	0	$0.0
	NORTHSTAR MORTGAGE CORP.	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$423,204.53	0.56%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$294,112.19	0.39%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$331,462.94	0.44%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC.	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$203,032.29	0.27%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$727,531.83	0.97%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	$564,714.47	0.75%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP.	2	$421,124.67	0.56%	0	$0.00	NA	0	$0.0
	RADIUS FINANCIAL GROUP INC.	1	$365,268.36	0.49%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$488,911.84	0.65%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC.	3	$880,203.15	1.17%	0	$0.00	NA	0	$0.0
	RITE LEND INC.	2	$395,102.28	0.52%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$796,707.92	1.06%	0	$0.00	NA	0	$0.0

	S.W.I. FINANCIAL SERVICES, INC.	1	$264,135.72	0.35%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$277,150.87	0.37%	0	$0.00	NA	0	$0.0
	SAGE BANK	2	$724,193.98	0.96%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	1	$351,536.47	0.47%	0	$0.00	NA	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	3	$919,029.67	1.22%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	2	$793,116.71	1.05%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$246,574.87	0.33%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP.	1	$396,988.33	0.53%	0	$0.00	NA	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	2	$611,750.00	0.81%	0	$0.00	NA	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$176,772.16	0.23%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$180,262.31	0.24%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$185,960.32	0.25%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC.	5	$1,242,582.07	1.65%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	3	$677,025.07	0.9%	0	$0.00	NA	0	$0.0
	SYNERGY ONE LENDING, INC.	2	$490,958.09	0.65%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$286,376.15	0.38%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$339,197.71	0.45%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL, INC.	1	$258,059.73	0.34%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$260,921.31	0.35%	0	$0.00	NA	0	$0.0
	TRIUMPH COMMUNITY BANK, N.A.	1	$207,726.09	0.28%	0	$0.00	NA	0	$0.0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	$345,055.26	0.46%	0	$0.00	NA	0	$0.0
	TSM, INC.	1	$587,243.11	0.78%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$194,748.99	0.26%	0	$0.00	NA	0	$0.0
		1	$335,700.00	0.45%	0	$0.00	NA	0	$0.0

		USA DIRECT FUNDING, NMLS: 3240								
		V.I.P. MORTGAGE INC.	1	$209,735.79	0.28%	0	$0.00	NA	0	$0.0
		VBS MORTGAGE, LLC	1	$213,180.00	0.28%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP.	1	$475,622.85	0.63%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$179,762.97	0.24%	0	$0.00	NA	0	$0.0
		WEST ONE CAPITAL GROUP INC.	1	$356,550.85	0.47%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$407,327.36	0.59%	0	$0.00	NA	0	$0.0
Total			**268**	**$75,259,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C76		ALLIED FIRST BANK, SB	1	$75,107.54	0.61%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	170	$11,482,998.37	93.87%	0	$0.00	NA	0	$0.0
		MAGNOLIA BANK, INCORPORATED	1	$73,515.58	0.6%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$45,943.44	0.38%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	2	$98,307.53	0.8%	0	$0.00	NA	0	$0.0
		NFM INC. DBA NFM LENDING	1	$79,908.24	0.65%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,688.90	0.68%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$63,923.10	0.52%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC.	1	$42,698.64	0.35%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC.	1	$61,580.92	0.5%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE, INC.	1	$53,933.61	0.44%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$71,166.35	0.6%	0	$0.00	NA	0	$0.0
Total			**182**	**$12,232,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C84		ALL WESTERN MORTGAGE, INC.	1	$86,300.90	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$102,945.70	0.7%	0	$0.00	NA	0	$0.0
			143	$13,839,263.06	94.08%	0	$0.00	NA	0	$0.0

		GREEN TREE SERVICING LLC								
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,896.77	0.61%	0	$0.00	NA	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$101,885.71	0.69%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$109,870.85	0.75%	0	$0.00	NA	0	$0.0
		RESOURCE LENDERS, INC.	1	$87,891.80	0.6%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC.	1	$88,895.51	0.6%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$95,881.96	0.65%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$107,052.07	0.73%	0	$0.00	NA	0	$0.0
Total			**152**	**$14,709,884.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2C92		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$117,854.91	1.43%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,352.81	1.49%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$111,862.29	1.36%	0	$0.00	NA	0	$0.0
		FFC MORTGAGE CORP.	1	$112,000.00	1.36%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	60	$7,051,650.30	85.72%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$124,000.00	1.51%	0	$0.00	NA	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,756.26	1.42%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC	1	$121,350.60	1.48%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$229,348.53	2.79%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$118,860.29	1.44%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,226,035.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CQ4		GREEN TREE SERVICING LLC	10	$1,837,795.71	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,837,795.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CS0			24	$3,176,447.48	100%	0	$0.00	NA	0	$0.0

		GREEN TREE SERVICING LLC								
Total			**24**	**$3,176,447.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CT8		ADVANCE MORTGAGE CORPORATION	1	$101,000.00	3.14%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,950.00	2.95%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC.	1	$94,070.22	2.93%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$104,615.67	3.26%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$105,853.96	3.29%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$89,876.00	2.8%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$102,854.87	3.2%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$103,075.00	3.21%	0	$0.00	NA	0	$0.0
		EQUITY BANK	1	$107,747.97	3.35%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A.	1	$87,881.46	2.73%	1	$87,039.52	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$95,371.36	2.97%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$91,796.19	2.86%	0	$0.00	NA	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	1	$102,352.31	3.18%	0	$0.00	NA	0	$0.0
		LEGACYTEXAS BANK	1	$104,710.16	3.26%	0	$0.00	NA	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$109,848.45	3.42%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC.	1	$96,619.67	3.01%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0
		OZARK BANK	1	$102,000.00	3.17%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC.	2	$202,323.94	6.3%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP.	1	$109,851.83	3.42%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES,	1	$99,862.23	3.11%	0	$0.00	NA	0	$0.0

		INC.								
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$104,352.76	3.25%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$100,000.00	3.11%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE, INC.	1	$91,469.62	2.85%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$99,855.91	3.11%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$107,451.75	3.34%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$99,859.10	3.11%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$104,858.56	3.23%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,213,957.91**	**100%**	**1**	**$87,039.52**		**0**	**$0.0**
3138Y2CU5		AMERICAN BANK & TRUST COMPANY, NA	1	$116,938.67	3.16%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$113,842.94	3.08%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$119,847.34	3.24%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	2	$237,276.26	6.41%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$121,428.67	3.28%	0	$0.00	NA	0	$0.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$124,827.79	3.37%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$124,827.79	3.37%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC.	1	$113,839.38	3.08%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$124,328.47	3.36%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	1	$124,000.00	3.35%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$113,050.00	3.05%	0	$0.00	NA	0	$0.0
		HONDA FEDERAL CREDIT UNION	1	$120,430.07	3.25%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$121,436.20	3.28%	0	$0.00	NA	0	$0.0
		MORTGAGE FINANCIAL, INC.	1	$124,827.79	3.37%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$119,834.67	3.24%	0	$0.00	NA	0	$0.0

		PACIFIC HORIZON BANCORP, INC.	1	$111,845.70	3.02%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC.	1	$116,838.81	3.16%	0	$0.00	NA	0	$0.0
		PREMIER BANK	1	$112,800.00	3.05%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP.	1	$118,832.33	3.21%	0	$0.00	NA	0	$0.0
		QUAD CITY BANK AND TRUST COMPANY	1	$123,825.28	3.35%	0	$0.00	NA	0	$0.0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$119,920.00	3.24%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$124,823.88	3.37%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	2	$237,672.10	6.42%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$120,837.01	3.26%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$115,340.87	3.12%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$117,641.32	3.18%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	2	$242,241.86	6.54%	0	$0.00	NA	0	$0.0
		WHITE CROWN FEDERAL CREDIT UNION	1	$118,333.03	3.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,701,688.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CV3		ACCUNET MORTGAGE LLC	2	$275,816.80	3.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$129,824.89	1.49%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC.	2	$274,600.00	3.15%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$134,564.35	1.54%	0	$0.00	NA	0	$0.0
		CAROLINA BANK	1	$143,772.14	1.65%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$135,816.80	1.56%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$420,024.48	4.82%	0	$0.00	NA	0	$0.0
		COLUMBIA STATE BANK	1	$132,816.76	1.52%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$136,806.96	1.57%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$147,791.47	1.7%	0	$0.00	NA	0	$0.0

	DAS ACQUISITION COMPANY, LLC	1	$132,121.79	1.52%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$147,800.64	1.7%	0	$0.00	NA	0	$0.0
	EQUITY BANK	1	$142,802.99	1.64%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$129,974.69	1.49%	0	$0.00	NA	0	$0.0
	HAMILTON MORTGAGE CORPORATION	1	$127,747.69	1.47%	0	$0.00	NA	0	$0.0
	HOWARD BANK	2	$284,307.75	3.26%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$139,807.11	1.6%	0	$0.00	NA	0	$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	$142,598.80	1.64%	0	$0.00	NA	0	$0.0
	INTERSTATE BANK, SSB	2	$270,430.58	3.1%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$133,815.38	1.54%	0	$0.00	NA	0	$0.0
	M&T BANK	1	$139,811.42	1.6%	0	$0.00	NA	0	$0.0
	MARKET MORTGAGE CO., LTD.	1	$143,806.03	1.65%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	4	$561,638.13	6.45%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$135,812.63	1.56%	0	$0.00	NA	0	$0.0
	MONTGOMERY BANK, N.A.	1	$142,208.80	1.63%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$141,799.93	1.63%	0	$0.00	NA	0	$0.0
	MORTGAGE SUPPLIERS, INC	1	$127,810.00	1.47%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	2	$265,641.69	3.05%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	2	$283,109.41	3.25%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$142,233.15	1.63%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC.	2	$253,926.95	2.91%	0	$0.00	NA	0	$0.0
	PREMIER BANK	1	$147,000.00	1.69%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC.	2	$289,234.87	3.32%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$148,588.69	1.71%	0	$0.00	NA	0	$0.0
		1	$147,396.65	1.69%	0	$0.00	NA	0	$0.0

		PROVINCE MORTGAGE ASSOCIATES, INC.								
		SCENIC OAKS FUNDING	1	$139,811.42	1.6%	0	$0.00	NA	0	$0.0
		SEVERN SAVINGS BANK, FSB	1	$125,730.41	1.44%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$140,000.00	1.61%	0	$0.00	NA	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC.	1	$131,322.87	1.51%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$265,637.39	3.05%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$130,000.00	1.49%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	3	$422,565.71	4.85%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC.	1	$149,102.00	1.71%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	3	$410,477.62	4.71%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$145,304.01	1.66%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,713,211.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CW1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$160,920.00	1.54%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$169,150.00	1.62%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP.	2	$314,226.48	3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$154,786.45	1.48%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$165,546.61	1.58%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$161,781.79	1.55%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$159,779.57	1.53%	0	$0.00	NA	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$174,747.85	1.67%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$829,100.55	7.93%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$169,765.78	1.62%	0	$0.00	NA	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$156,788.52	1.5%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$157,278.09	1.5%	0	$0.00	NA	0	$0.0

	DAS ACQUISITION COMPANY, LLC	1	$159,309.04	1.52%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	$170,265.09	1.63%	0	$0.00	NA	0	$0.0
	EAST CAMBRIDGE SAVINGS BANK	1	$165,900.00	1.59%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	1	$170,764.41	1.63%	0	$0.00	NA	0	$0.0
	GEORGETOWN BANK	1	$169,765.78	1.62%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC.	1	$159,779.57	1.53%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$174,753.42	1.67%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$163,779.09	1.57%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	1	$170,964.13	1.63%	0	$0.00	NA	0	$0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$169,771.01	1.62%	0	$0.00	NA	0	$0.0
	LAKE ELMO BANK	1	$173,755.00	1.66%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$154,990.94	1.48%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP.	1	$164,767.52	1.58%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$172,667.10	1.65%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	2	$344,600.00	3.29%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	2	$319,881.54	3.06%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC.	1	$157,283.00	1.5%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$174,758.90	1.67%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$168,772.36	1.61%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC.	1	$171,683.14	1.64%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC.	2	$322,791.21	3.09%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$172,937.73	1.65%	0	$0.00	NA	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$156,788.52	1.5%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC.	1	$164,677.88	1.57%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	1	$154,586.73	1.48%	0	$0.00	NA	0	$0.0

		SCENIC OAKS FUNDING	3	$486,329.35	4.65%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$155,889.73	1.49%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$151,900.00	1.45%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$160,000.00	1.53%	0	$0.00	NA	0	$0.0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$174,753.42	1.67%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$154,776.68	1.48%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	2	$332,546.28	3.18%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$153,335.04	1.47%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$161,771.75	1.55%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC.	1	$160,778.18	1.54%	0	$0.00	NA	0	$0.0
		THE MORTGAGE OUTLET, INC.	2	$302,487.32	2.89%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$326,029.57	3.12%	0	$0.00	NA	0	$0.0
		UNION BANK	1	$164,123.57	1.57%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$150,192.79	1.45%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,458,778.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CX9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$194,119.90	0.13%	0	$0.00	NA	0	$0.0
		ABC BANK	3	$856,036.63	0.59%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$177,560.50	0.12%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	8	$2,099,278.55	1.44%	0	$0.00	NA	0	$0.0
		ADAMS MORTGAGE, LLC	1	$186,748.11	0.13%	0	$0.00	NA	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$278,100.00	0.19%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$306,152.56	0.21%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	3	$976,375.96	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$189,732.30	0.13%	0	$0.00	NA	0	$0.0
			3	$775,138.29	0.53%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST COMPANY, INC.								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	5	$1,249,088.71	0.86%	0	$0.00	NA	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	$926,482.19	0.64%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL LENDING, INC.	2	$719,906.80	0.49%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCING CORPORATION	1	$229,690.18	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN MIDWEST BANK	1	$177,355.31	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$640,122.77	0.44%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$588,641.79	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	$576,187.01	0.4%	0	$0.00	NA	0	$0.0
	AMERICASH	6	$1,807,921.94	1.24%	0	$0.00	NA	0	$0.0
	ANCHOR BANK, N.A.	1	$267,630.77	0.18%	0	$0.00	NA	0	$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$199,730.60	0.14%	0	$0.00	NA	0	$0.0
	ASSURED MORTGAGE, INC.	1	$264,626.62	0.18%	0	$0.00	NA	0	$0.0
	ATLANTIC HOME LENDING, INC.	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.0
	ATLANTIC STEWARDSHIP BANK	4	$1,277,421.62	0.88%	0	$0.00	NA	0	$0.0
	BANK OF ANN ARBOR	2	$492,739.23	0.34%	0	$0.00	NA	0	$0.0
	BANK OF BLUE VALLEY	1	$294,300.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE PACIFIC	1	$218,205.67	0.15%	0	$0.00	NA	0	$0.0
	BCB COMMUNITY BANK	2	$668,601.30	0.46%	0	$0.00	NA	0	$0.0
	BERKSHIRE BANK	4	$1,223,493.21	0.84%	0	$0.00	NA	0	$0.0
	BRAZOS NATIONAL BANK	1	$265,538.66	0.18%	0	$0.00	NA	0	$0.0
	BRIGHTEN LENDING	4	$1,393,434.02	0.96%	0	$0.00	NA	0	$0.0
	C & F MORTGAGE CORPORATION	6	$1,319,459.50	0.91%	0	$0.00	NA	0	$0.0
		5	$2,240,947.94	1.54%	0	$0.00	NA	0	$0.0

	CALIFORNIA MORTGAGE ADVISORS, INC.								
	CAPITAL BANK, NATIONAL ASSOCIATION	2	$602,927.68	0.41%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	3	$774,263.10	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	3	$623,419.98	0.43%	0	$0.00	NA	0	$0.0
	CF BANK	3	$732,689.16	0.5%	0	$0.00	NA	0	$0.0
	CHL MORTGAGE	1	$399,448.91	0.27%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$260,890.07	0.18%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	$8,581,474.10	5.9%	0	$0.00	NA	0	$0.0
	COAST 2 COAST FUNDING GROUP, INC.	1	$259,649.78	0.18%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$393,469.28	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$416,425.49	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC.	4	$851,065.56	0.58%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	2	$587,281.57	0.4%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$732,638.47	0.5%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC.	2	$457,337.00	0.31%	1	$196,862.22	NA	1	$196,862.2
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	$1,565,259.87	1.08%	0	$0.00	NA	0	$0.0
	D. L. EVANS BANK	3	$733,787.65	0.5%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	4	$997,654.32	0.69%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$292,000.00	0.2%	0	$0.00	NA	0	$0.0
	DIRECTORS MORTGAGE, INC.	2	$656,963.96	0.45%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC.	3	$1,014,160.70	0.7%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC	3	$1,120,941.66	0.77%	0	$0.00	NA	0	$0.0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$249,655.57	0.17%	0	$0.00	NA	0	$0.0
	EMC HOLDINGS, LLC	5	$1,569,163.02	1.08%	0	$0.00	NA	0	$0.0
	FEDFINANCIAL FEDERAL CREDIT UNION	2	$466,142.28	0.32%	0	$0.00	NA	0	$0.0
	FFC MORTGAGE CORP.	1	$281,250.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$283,617.45	0.19%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$2,875,382.81	1.98%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$825,660.32	0.57%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP.	1	$339,631.43	0.23%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	2	$633,000.00	0.43%	0	$0.00	NA	0	$0.0
	GEORGETOWN BANK	1	$193,738.68	0.13%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	2	$591,184.38	0.41%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$307,834.78	0.21%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$395,454.42	0.27%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A.	2	$559,236.93	0.38%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,467.26	0.13%	0	$0.00	NA	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$334,424.32	0.23%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$201,603.07	0.14%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC.	4	$804,381.34	0.55%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	3	$830,648.26	0.57%	0	$0.00	NA	0	$0.0
	HAMILTON MORTGAGE CORPORATION	1	$199,718.20	0.14%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$287,603.21	0.2%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$415,140.05	0.29%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$409,447.72	0.28%	0	$0.00	NA	0	$0.0

	HUNTINGDON VALLEY BANK	4	$1,280,772.98	0.88%	0	$0.00	NA	0	$0.0
	INDEPENDENT MORTGAGE	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	$191,729.47	0.13%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	4	$1,002,341.25	0.69%	0	$0.00	NA	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$331,602.61	0.23%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	3	$1,327,793.52	0.91%	0	$0.00	NA	0	$0.0
	KENILWORTH FINANCIAL, INC	1	$318,760.23	0.22%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$364,973.38	0.25%	0	$0.00	NA	0	$0.0
	LAKESIDE BANK	1	$232,436.48	0.16%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	6	$1,721,997.27	1.18%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$187,372.27	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	6	$1,507,787.66	1.04%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP.	2	$548,698.28	0.38%	0	$0.00	NA	0	$0.0
	M&T BANK	4	$944,364.34	0.65%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC.	2	$443,643.36	0.3%	0	$0.00	NA	0	$0.0
	MARKET MORTGAGE CO., LTD.	1	$199,724.45	0.14%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	18	$5,217,019.30	3.58%	0	$0.00	NA	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$771,958.75	0.53%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$257,153.14	0.18%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$206,714.81	0.14%	0	$0.00	NA	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	1	$203,634.06	0.14%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	6	$1,860,983.61	1.28%	0	$0.00	NA	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	3	$997,786.28	0.69%	0	$0.00	NA	0	$0.0
	MORTGAGE 2000, INC.	1	$496,829.86	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA	3	$905,444.39	0.62%	0	$0.00	NA	0	$0.0

	KIEL MORTGAGE								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$389,474.67	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$194,437.73	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	2	$624,763.36	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	14	$4,559,826.36	3.13%	0	$0.00	NA	0	$0.0
	NEEDHAM BANK	3	$997,602.53	0.69%	0	$0.00	NA	0	$0.0
	NEW FED MORTGAGE, CORP.	6	$1,917,064.52	1.32%	0	$0.00	NA	0	$0.0
	NEWBRIDGE BANK	3	$737,169.23	0.51%	0	$0.00	NA	0	$0.0
	NFM INC. DBA NFM LENDING	1	$416,425.49	0.29%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC.	2	$441,713.44	0.3%	0	$0.00	NA	0	$0.0
	NORTHSTAR BANK OF TEXAS	2	$488,491.09	0.34%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$255,647.30	0.18%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	9	$2,612,807.56	1.8%	0	$0.00	NA	0	$0.0
	PACIFIC CITY BANK	1	$330,743.70	0.23%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	$3,565,438.51	2.45%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING, LLC	6	$3,257,545.08	2.24%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$319,549.12	0.22%	0	$0.00	NA	0	$0.0
	PATRIOT COMMUNITY BANK	1	$307,575.66	0.21%	0	$0.00	NA	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$407,949.74	0.28%	0	$0.00	NA	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$301,084.61	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE, INC.	3	$794,078.71	0.55%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	3	$1,208,067.19	0.83%	0	$0.00	NA	0	$0.0
	PREMIER COMMERCIAL BANK	1	$346,033.26	0.24%	0	$0.00	NA	0	$0.0

	PREMIER HOME MORTGAGE, INC.	3	$762,316.92	0.52%	0	$0.00	NA	0	$0.0
	PREMIER LENDING INC	2	$1,221,520.93	0.84%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	5	$1,216,873.06	0.84%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$358,983.78	0.25%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP.	1	$249,647.76	0.17%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$759,974.92	0.52%	0	$0.00	NA	0	$0.0
	QUAD CITY BANK AND TRUST COMPANY	1	$329,545.35	0.23%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$2,065,908.17	1.42%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,050,757.34	0.72%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC.	1	$236,224.10	0.16%	0	$0.00	NA	0	$0.0
	RITE LEND INC.	1	$398,600.00	0.27%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	$2,023,152.20	1.39%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC.	5	$1,284,533.34	0.88%	0	$0.00	NA	0	$0.0
	S.W.I. FINANCIAL SERVICES, INC.	1	$416,412.45	0.29%	0	$0.00	NA	0	$0.0
	SAGE BANK	1	$319,568.96	0.22%	0	$0.00	NA	0	$0.0
	SANTA CRUZ HOME FINANCE	2	$755,911.82	0.52%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	2	$600,789.63	0.41%	0	$0.00	NA	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	3	$806,022.80	0.55%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$234,683.45	0.16%	0	$0.00	NA	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	$1,102,776.33	0.76%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	6	$1,672,360.32	1.15%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE FUNDING CORP.	1	$329,156.03	0.23%	0	$0.00	NA	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$259,553.78	0.18%	0	$0.00	NA	0	$0.0
		5	$1,701,981.70	1.17%	0	$0.00	NA	0	$0.0

	SOUTHWEST DIRECT MORTGAGE, LLC								
	STEPSTONE MORTGAGE COMPANY, INC.	2	$537,082.98	0.37%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$403,449.54	0.28%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC.	2	$545,807.69	0.37%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	3	$839,362.33	0.58%	0	$0.00	NA	0	$0.0
	SYNERGY ONE LENDING, INC.	3	$905,301.77	0.62%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$199,730.60	0.14%	0	$0.00	NA	0	$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	$810,073.48	0.56%	0	$0.00	NA	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	$197,600.00	0.14%	0	$0.00	NA	0	$0.0
	THE FEDERAL SAVINGS BANK	5	$1,209,201.20	0.83%	0	$0.00	NA	0	$0.0
	THE MORTGAGE LINK, INC.	3	$657,421.58	0.45%	0	$0.00	NA	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	2	$593,718.94	0.41%	0	$0.00	NA	0	$0.0
	TOP FLITE FINANCIAL, INC.	1	$351,525.85	0.24%	0	$0.00	NA	0	$0.0
	TOWNSTONE FINANCIAL, INC.	3	$646,557.54	0.44%	0	$0.00	NA	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	6	$1,918,435.70	1.32%	0	$0.00	NA	0	$0.0
	TRIUMPH COMMUNITY BANK, N.A.	1	$367,500.00	0.25%	0	$0.00	NA	0	$0.0
	UNITED HOME LOANS, INC.	4	$1,443,097.64	0.99%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$374,471.62	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSAL LENDING CORPORATION	5	$1,378,875.21	0.95%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,016,768.67	0.7%	0	$0.00	NA	0	$0.0
	USA DIRECT FUNDING, NMLS: 3240	2	$489,224.30	0.34%	0	$0.00	NA	0	$0.0
	UTAH MORTGAGE LOAN CORPORATION	2	$559,854.74	0.38%	0	$0.00	NA	0	$0.0
	VANTAGESOUTH BANK	2	$700,546.32	0.48%	0	$0.00	NA	0	$0.0
	VBS MORTGAGE, LLC	1	$182,154.30	0.13%	0	$0.00	NA	0	$0.0
	WATERMARK CAPITAL, INC.	2	$1,040,327.56	0.71%	0	$0.00	NA	0	$0.0

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$194,487.67	0.13%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	2	$471,079.57	0.32%	0	$0.00	NA	0	$0.0
		WEST ONE CAPITAL GROUP INC.	2	$708,544.30	0.49%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	2	$562,916.43	0.39%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$832,811.63	0.55%	0	$0.00	NA	0	$0.0
Total			**486**	**$145,554,597.36**	**100%**	**1**	**$196,862.22**		**1**	**$196,862.2**
3138Y2CY7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$72,135.00	1.9%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$32,259.36	0.85%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$78,260.00	2.07%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$64,000.00	1.69%	0	$0.00	NA	0	$0.0
		APPROVED MORTGAGE	1	$69,000.00	1.82%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$63,036.97	1.66%	0	$0.00	NA	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$63,535.68	1.68%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$77,422.47	2.04%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$67,000.00	1.77%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$65,626.38	1.73%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A.	1	$71,310.17	1.88%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	25	$1,662,256.90	43.87%	0	$0.00	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$84,158.98	2.22%	0	$0.00	NA	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$80,000.00	2.11%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$59,922.77	1.58%	0	$0.00	NA	0	$0.0
		HOWARD BANK	1	$49,935.64	1.32%	0	$0.00	NA	0	$0.0
		MERIT BANK	1	$22,771.31	0.6%	0	$0.00	NA	0	$0.0

		NATIONS RELIABLE LENDING, LLC	1	$51,931.52	1.37%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$263,721.83	6.96%	0	$0.00	NA	0	$0.0
		OAKTREE FUNDING CORP.	2	$104,668.15	2.76%	0	$0.00	NA	0	$0.0
		OZARK BANK	1	$64,500.00	1.7%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC.	1	$59,231.89	1.56%	0	$0.00	NA	0	$0.0
		PRIORITY MORTGAGE CORP.	1	$57,923.62	1.53%	0	$0.00	NA	0	$0.0
		RUOFF MORTGAGE COMPANY, INC.	1	$41,947.16	1.11%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$67,363.17	1.78%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$63,915.72	1.69%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$54,328.36	1.43%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$84,888.07	2.24%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$115,429.60	3.05%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC.	1	$76,748.80	2.03%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,789,229.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2CZ4		ACCUNET MORTGAGE LLC	2	$186,318.31	2.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL LENDING, INC.	1	$100,400.00	1.22%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$202,480.15	2.46%	0	$0.00	NA	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$103,416.71	1.25%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC.	1	$107,857.78	1.31%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC.	1	$109,458.92	1.33%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$189,053.35	2.29%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$292,303.81	3.55%	0	$0.00	NA	0	$0.0
		COMPASS MORTGAGE, INC	1	$102,467.93	1.24%	0	$0.00	NA	0	$0.0

	DAS ACQUISITION COMPANY, LLC	2	$189,910.23	2.3%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$99,871.28	1.21%	0	$0.00	NA	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$89,881.48	1.09%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A.	1	$102,100.00	1.24%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	34	$3,341,894.85	40.55%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$107,496.45	1.3%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$102,065.42	1.24%	0	$0.00	NA	0	$0.0
	HAMILTON MORTGAGE CORPORATION	2	$189,755.44	2.3%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$197,445.20	2.4%	0	$0.00	NA	0	$0.0
	HOWARD BANK	1	$105,464.07	1.28%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC.	1	$108,360.34	1.31%	0	$0.00	NA	0	$0.0
	IDEAL HOME LOANS, LLC	1	$102,368.06	1.24%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$104,861.73	1.27%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC.	1	$106,023.20	1.29%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$98,875.45	1.2%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,866.12	1.26%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$99,871.28	1.21%	0	$0.00	NA	0	$0.0
	PATRIOT LENDING SERVICES, INC.	2	$207,557.65	2.52%	0	$0.00	NA	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$100,373.55	1.22%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$207,832.12	2.52%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$107,000.00	1.3%	0	$0.00	NA	0	$0.0
	REPUBLIC STATE MORTGAGE CO.	1	$93,379.64	1.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES,	2	$184,759.39	2.24%	0	$0.00	NA	0	$0.0

		INC.								
		SIGNATURE MORTGAGE CORPORATION	1	$95,077.46	1.15%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	2	$194,382.41	2.36%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$102,567.80	1.24%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,365.48	1.27%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$97,721.15	1.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$102,268.19	1.26%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,241,152.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D34		GREEN TREE SERVICING LLC	14	$3,019,478.16	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,019,478.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D42		GREEN TREE SERVICING LLC	13	$2,125,714.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,125,714.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D59		GREEN TREE SERVICING LLC	12	$3,167,824.97	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,167,824.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D67		GREEN TREE SERVICING LLC	6	$1,632,288.08	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,632,288.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2D83		GREEN TREE SERVICING LLC	27	$6,685,786.87	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,685,786.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DA8		GREEN TREE SERVICING LLC	24	$5,523,180.01	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,523,180.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DB6		AMERICAN SECURITY MORTGAGE CORP	1	$126,095.62	1.51%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	58	$7,838,075.26	93.63%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$135,760.42	1.62%	0	$0.00	NA	0	$0.0

		NETWORK FUNDING, LP	1	$135,836.59	1.62%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,844.00	1.62%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,371,611.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DC4		GREEN TREE SERVICING LLC	18	$4,258,133.55	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,258,133.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DD2		GREEN TREE SERVICING LLC	23	$4,942,850.33	93.31%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$354,563.50	6.69%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,297,413.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DE0		GREEN TREE SERVICING LLC	41	$6,651,961.43	93.45%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$152,071.25	2.14%	0	$0.00	NA	0	$0.0
		MERIDIAN BANK	2	$313,823.90	4.41%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,117,856.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DF7		GREEN TREE SERVICING LLC	15	$3,637,993.81	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,637,993.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DG5		GREEN TREE SERVICING LLC	27	$6,304,476.51	79.97%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$223,686.44	2.84%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$539,830.96	6.85%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$504,018.79	6.39%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$311,642.12	3.95%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,883,654.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DH3		GREEN TREE SERVICING LLC	12	$3,082,532.50	80.21%	0	$0.00	NA	0	$0.0

		LYC MORTGAGE, LLC	1	$550,967.29	14.34%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$209,753.46	5.45%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,843,253.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DJ9		EAST BOSTON SAVINGS BANK	1	$426,517.14	37.08%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	3	$723,825.30	62.92%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,150,342.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DL4		GREEN TREE SERVICING LLC	17	$3,497,562.30	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,497,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DM2		GREEN TREE SERVICING LLC	18	$2,747,433.41	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,747,433.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DN0		GREEN TREE SERVICING LLC	11	$1,949,099.06	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,949,099.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DP5		GREEN TREE SERVICING LLC	18	$3,018,582.88	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,018,582.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DQ3		GREEN TREE SERVICING LLC	49	$3,278,410.34	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,278,410.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DR1		GREEN TREE SERVICING LLC	30	$2,906,070.06	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,906,070.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DS9		GREEN TREE SERVICING LLC	10	$1,592,314.62	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,592,314.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DT7		GREEN TREE SERVICING LLC	14	$4,267,306.02	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,267,306.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DU4		GREEN TREE SERVICING LLC	20	$5,366,714.88	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,366,714.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2DV2		GREEN TREE SERVICING LLC	29	$1,971,278.70	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,971,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DW0		GREEN TREE SERVICING LLC	33	$3,262,618.16	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,262,618.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DX8		GREEN TREE SERVICING LLC	25	$2,957,705.08	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,957,705.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DY6		GREEN TREE SERVICING LLC	31	$6,863,991.42	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,863,991.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2DZ3		GREEN TREE SERVICING LLC	19	$2,627,729.58	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,627,729.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2E25		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	$149,414.97	0.6%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	10	$1,626,800.00	6.51%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$117,000.00	0.47%	0	$0.00	NA	0	$0.0
		AGRICULTURE FEDERAL CREDIT UNION	1	$204,600.00	0.82%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$572,000.00	2.29%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	2	$313,950.00	1.26%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$86,500.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	$344,500.00	1.38%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$140,250.00	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$189,602.32	0.76%	0	$0.00	NA	0	$0.0

	AMERICASH	1	$323,000.00	1.29%	0	$0.00	NA	0	$0.0
	ANGEL OAK HOME LOANS LLC	2	$352,800.00	1.41%	0	$0.00	NA	0	$0.0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$431,185.93	1.73%	0	$0.00	NA	0	$0.0
	BANK OF NORTH CAROLINA	1	$265,000.00	1.06%	0	$0.00	NA	0	$0.0
	BANK OF THE PACIFIC	1	$253,500.00	1.01%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, LLC	6	$744,200.00	2.98%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$392,600.00	1.57%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	6	$933,325.00	3.73%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,518,718.73	6.08%	0	$0.00	NA	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$149,996.00	0.6%	0	$0.00	NA	0	$0.0
	D. L. EVANS BANK	1	$150,400.00	0.6%	0	$0.00	NA	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$146,250.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, N.A.	1	$350,000.00	1.4%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$115,021.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP.	2	$625,600.00	2.5%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A.	2	$209,111.25	0.84%	0	$0.00	NA	0	$0.0
	GOOGAIN, INC.	1	$556,000.00	2.22%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	3	$570,010.00	2.28%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	$361,963.12	1.45%	0	$0.00	NA	0	$0.0
	GUADALUPE NATIONAL BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC.	3	$745,121.12	2.98%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$129,600.00	0.52%	0	$0.00	NA	0	$0.0
	HOWARD BANK	3	$570,232.77	2.28%	0	$0.00	NA	0	$0.0
	INLAND BANK AND TRUST	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$456,000.00	1.82%	0	$0.00	NA	0	$0.0
	KEYSTONE BANK	1	$224,000.00	0.9%	0	$0.00	NA	0	$0.0
	LUCEY MORTGAGE CORP.	2	$231,000.00	0.92%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$319,000.00	1.28%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	2	$182,100.00	0.73%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	2	$510,000.00	2.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES, INC.	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE EXPRESS LLC	1	$155,000.00	0.62%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$138,212.57	0.55%	0	$0.00	NA	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$257,600.00	1.03%	0	$0.00	NA	0	$0.0
	NORTHPOINT MORTGAGE, INC.	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.0
	NORTHSTAR MORTGAGE CORP.	1	$134,000.00	0.54%	0	$0.00	NA	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	2	$236,000.00	0.94%	0	$0.00	NA	0	$0.0
	PERENNIAL FUNDING LLC	2	$499,750.00	2%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC.	1	$209,900.00	0.84%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$363,869.14	1.46%	0	$0.00	NA	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$105,800.00	0.42%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$225,600.00	0.9%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$422,736.67	1.69%	0	$0.00	NA	0	$0.0
		RITE LEND INC.	1	$209,500.00	0.84%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$328,000.00	1.31%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$280,500.00	1.12%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	2	$442,700.00	1.77%	0	$0.00	NA	0	$0.0
		SEVERN SAVINGS BANK, FSB	1	$198,050.00	0.79%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	3	$600,800.00	2.4%	0	$0.00	NA	0	$0.0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$284,000.00	1.14%	0	$0.00	NA	0	$0.0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$155,000.00	0.62%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	2	$341,200.00	1.37%	0	$0.00	NA	0	$0.0
		SUBURBAN LENDING, INC.	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$304,000.00	1.22%	0	$0.00	NA	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$162,601.88	0.65%	0	$0.00	NA	0	$0.0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$217,400.00	0.87%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$151,269.85	0.59%	0	$0.00	NA	0	$0.0
Total			**128**	**$24,995,342.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2E33		1ST PREFERENCE MORTGAGE CORPORATION	1	$118,217.66	0.28%	0	$0.00	NA	0	$0.0

	ACCUNET MORTGAGE LLC	1	$143,200.00	0.34%	0	$0.00	NA	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$154,569.33	0.36%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$155,200.00	0.37%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC	1	$266,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$428,000.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST HALLMARK MORTGAGE CORP.	1	$166,000.00	0.39%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	220	$36,849,650.13	87%	0	$0.00	NA	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.0
	HOWARD BANK	2	$254,062.64	0.6%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$118,750.00	0.28%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$158,000.00	0.37%	0	$0.00	NA	0	$0.0
	LEGACYTEXAS BANK	1	$114,063.83	0.27%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$300,000.00	0.71%	0	$0.00	NA	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,500.00	0.45%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$220,000.00	0.52%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$202,500.00	0.48%	0	$0.00	NA	0	$0.0
	RITE LEND INC.	1	$184,700.00	0.44%	0	$0.00	NA	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$157,500.00	0.37%	0	$0.00	NA	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.38%	0	$0.00	NA	0	$0.0

		SECURITY HOME MORTGAGE LLC								
		SUMMIT MORTGAGE CORPORATION	1	$246,483.96	0.58%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$217,500.00	0.51%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$123,000.00	0.29%	0	$0.00	NA	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	$113,250.00	0.27%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$126,000.00	0.3%	0	$0.00	NA	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$119,200.00	0.28%	0	$0.00	NA	0	$0.0
		WOLFE FINANCIAL, INC.	1	$148,000.00	0.36%	0	$0.00	NA	0	$0.0
Total			**252**	**$42,353,597.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2E41		ACCUNET MORTGAGE LLC	2	$477,850.00	0.73%	0	$0.00	NA	0	$0.0
		ADAMS MORTGAGE, LLC	1	$230,400.00	0.35%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$382,500.00	0.58%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	2	$713,617.70	1.09%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$258,500.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST LENDING CORPORATION	2	$832,998.16	1.27%	0	$0.00	NA	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$228,648.50	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$499,920.00	0.76%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC.	1	$465,600.00	0.71%	0	$0.00	NA	0	$0.0
		BANK OF THE PACIFIC	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.0
		BCB COMMUNITY BANK	1	$497,373.45	0.76%	0	$0.00	NA	0	$0.0
		BERKSHIRE BANK	1	$351,400.00	0.54%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$262,200.00	0.4%	0	$0.00	NA	0	$0.0

	C & F MORTGAGE CORPORATION	1	$232,750.00	0.36%	0	$0.00	NA	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$719,446.81	1.1%	0	$0.00	NA	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,154,054.31	1.76%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$269,145.11	0.41%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,053,593.30	7.73%	0	$0.00	NA	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$320,000.00	0.49%	0	$0.00	NA	0	$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	$225,600.00	0.34%	0	$0.00	NA	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$568,750.00	0.87%	0	$0.00	NA	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	$384,750.00	0.59%	0	$0.00	NA	0	$0.0
	CSTONE MORTGAGE, INC.	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	3	$1,453,644.45	2.22%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	2	$922,890.32	1.41%	0	$0.00	NA	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	$270,000.00	0.41%	0	$0.00	NA	0	$0.0
	E&S FINANCIAL GROUP, INC	1	$408,000.00	0.62%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$676,721.94	1.03%	0	$0.00	NA	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$196,402.59	0.3%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA FUNDING	2	$744,750.00	1.14%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$235,019.46	0.36%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NATIONAL	3	$1,590,000.00	2.43%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,500.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST HALLMARK MORTGAGE CORP.	1	$265,649.72	0.41%	0	$0.00	NA	0 $0.0
	GOLDWATER BANK, N.A.	1	$400,000.00	0.61%	0	$0.00	NA	0 $0.0
	GREEN TREE SERVICING LLC	42	$10,409,206.93	15.91%	0	$0.00	NA	0 $0.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	$400,262.31	0.61%	0	$0.00	NA	0 $0.0
	GROUP ONE MORTGAGE, INC.	2	$460,237.29	0.7%	0	$0.00	NA	0 $0.0
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.64%	0	$0.00	NA	0 $0.0
	HALLMARK HOME MORTGAGE, LLC	4	$963,830.00	1.47%	0	$0.00	NA	0 $0.0
	HIGHTECHLENDING INC	2	$677,469.67	1.04%	0	$0.00	NA	0 $0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,034,018.07	1.58%	0	$0.00	NA	0 $0.0
	HOWARD BANK	1	$184,500.00	0.28%	0	$0.00	NA	0 $0.0
	HUNTINGDON VALLEY BANK	1	$215,715.56	0.33%	0	$0.00	NA	0 $0.0
	INDEPENDENT MORTGAGE	1	$238,450.00	0.36%	0	$0.00	NA	0 $0.0
	INLAND BANK AND TRUST	2	$488,750.00	0.75%	0	$0.00	NA	0 $0.0
	JMJ FINANCIAL GROUP	1	$319,828.28	0.49%	0	$0.00	NA	0 $0.0
	KENILWORTH FINANCIAL, INC	1	$210,000.00	0.32%	0	$0.00	NA	0 $0.0
	LEND SMART MORTGAGE, LLC	1	$218,900.00	0.33%	0	$0.00	NA	0 $0.0
	LUCEY MORTGAGE CORP.	1	$285,000.00	0.44%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$452,200.00	0.69%	0	$0.00	NA	0 $0.0
	MEGASTAR FINANCIAL CORP.	2	$577,250.00	0.88%	0	$0.00	NA	0 $0.0
	MERIDIAN BANK	1	$239,042.80	0.37%	0	$0.00	NA	0 $0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$242,155.00	0.37%	0	$0.00	NA	0 $0.0
	MORTGAGE EQUITY PARTNERS, LLC	3	$762,136.61	1.17%	0	$0.00	NA	0 $0.0
		2	$429,350.00	0.66%	0	$0.00	NA	0 $0.0

	MORTGAGE EXPRESS LLC							
	MORTGAGE MASTER PACIFIC	1	$378,562.07	0.58%	0	$0.00	NA	0 $0.0
	MORTGAGE MASTER, INC.	9	$3,031,715.13	4.64%	0	$0.00	NA	0 $0.0
	MORTGAGE TRUST, INC	4	$845,773.77	1.29%	0	$0.00	NA	0 $0.0
	NEW FED MORTGAGE, CORP.	2	$540,815.88	0.83%	0	$0.00	NA	0 $0.0
	NORTHPOINT MORTGAGE, INC.	2	$571,310.00	0.87%	0	$0.00	NA	0 $0.0
	NORTHSTAR BANK OF TEXAS	1	$252,000.00	0.39%	0	$0.00	NA	0 $0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$175,533.89	0.27%	0	$0.00	NA	0 $0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$946,620.55	1.45%	0	$0.00	NA	0 $0.0
	PERENNIAL FUNDING LLC	1	$193,800.00	0.3%	0	$0.00	NA	0 $0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$416,450.87	0.64%	0	$0.00	NA	0 $0.0
	POLI MORTGAGE GROUP, INC	1	$216,000.00	0.33%	0	$0.00	NA	0 $0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$203,000.00	0.31%	0	$0.00	NA	0 $0.0
	PRESIDENTIAL BANK, FSB	6	$1,736,264.55	2.65%	0	$0.00	NA	0 $0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$234,354.77	0.36%	0	$0.00	NA	0 $0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$225,000.00	0.34%	0	$0.00	NA	0 $0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$625,500.00	0.96%	0	$0.00	NA	0 $0.0
	PROVINCIAL BANK	1	$260,000.00	0.4%	0	$0.00	NA	0 $0.0
	RADIUS FINANCIAL GROUP INC.	1	$224,716.92	0.34%	0	$0.00	NA	0 $0.0
	REPUBLIC STATE MORTGAGE CO.	1	$359,536.60	0.55%	0	$0.00	NA	0 $0.0
		2	$713,719.51	1.09%	0	$0.00	NA	0 $0.0

		RESIDENTIAL MORTGAGE SERVICES, INC.								
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$264,000.00	0.4%	0	$0.00	NA	0	$0.0
		SANTA CRUZ HOME FINANCE	3	$1,489,595.74	2.28%	0	$0.00	NA	0	$0.0
		SCENIC OAKS FUNDING	1	$192,000.00	0.29%	0	$0.00	NA	0	$0.0
		SECURE LENDING SOLUTIONS, INC.	1	$288,000.00	0.44%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$331,572.64	0.51%	0	$0.00	NA	0	$0.0
		SECURITY HOME MORTGAGE LLC	2	$493,100.00	0.75%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE FUNDING CORP.	2	$482,800.00	0.74%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$254,600.00	0.39%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	3	$828,650.00	1.27%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	2	$473,698.58	0.72%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$207,371.37	0.32%	0	$0.00	NA	0	$0.0
		THE MORTGAGE LINK, INC.	2	$563,865.00	0.86%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC.	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$537,318.87	0.82%	0	$0.00	NA	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$212,535.00	0.32%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP.	1	$242,000.00	0.37%	0	$0.00	NA	0	$0.0
		WEST ONE CAPITAL GROUP INC.	5	$1,887,700.00	2.89%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$311,761.98	0.48%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	5	$1,762,012.86	2.69%	0	$0.00	NA	0	$0.0
Total			**227**	**$65,406,234.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2EB5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$481,302.10	4.07%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,250.00	1.57%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$328,560.57	2.78%	0	$0.00	NA	0	$0.0
		AMERICASH	2	$634,237.57	5.36%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC.	1	$577,495.35	4.88%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	2	$316,000.00	2.67%	0	$0.00	NA	0	$0.0
		BRIGHTEN LENDING	1	$405,000.00	3.42%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$389,908.93	3.29%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC.	1	$181,420.00	1.53%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$399,766.18	3.38%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$254,970.77	2.15%	0	$0.00	NA	0	$0.0
		GOLD COAST BANK	1	$254,400.00	2.15%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	2	$310,896.08	2.63%	0	$0.00	NA	0	$0.0
		HIGHTECHLENDING INC	1	$204,114.74	1.72%	0	$0.00	NA	0	$0.0
		HUNTINGDON VALLEY BANK	1	$156,000.00	1.32%	0	$0.00	NA	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	3	$542,570.02	4.58%	0	$0.00	NA	0	$0.0
		MIDCOUNTRY BANK	2	$428,124.38	3.62%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$239,600.00	2.02%	0	$0.00	NA	0	$0.0
		NEW FED MORTGAGE, CORP.	1	$250,000.00	2.11%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$326,268.94	2.76%	0	$0.00	NA	0	$0.0
		PACIFIC CITY BANK	1	$417,000.00	3.52%	0	$0.00	NA	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$609,357.17	5.15%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	2	$478,018.93	4.04%	0	$0.00	NA	0	$0.0
		PATRIOT COMMUNITY BANK	1	$400,000.00	3.38%	0	$0.00	NA	0	$0.0
		PREMIER BANK	1	$140,000.00	1.18%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME MORTGAGE	4	$806,316.32	6.81%	0	$0.00	NA	0	$0.0

		CORPORATION								
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$304,280.31	2.57%	0	$0.00	NA	0	$0.0
		RHMC FINANCIAL CORP	1	$202,000.00	1.71%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$108,330.17	0.92%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$124,946.62	1.06%	0	$0.00	NA	0	$0.0
		TRANSPORTATION FCU	1	$143,378.15	1.21%	0	$0.00	NA	0	$0.0
		WEST ALABAMA BANK & TRUST	2	$296,500.00	2.51%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$268,834.04	2.27%	0	$0.00	NA	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$421,409.52	3.56%	0	$0.00	NA	0	$0.0
		WOODFOREST NATIONAL BANK	1	$248,920.41	2.1%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,835,177.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EC3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$472,600.00	2.89%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$150,000.00	0.92%	0	$0.00	NA	0	$0.0
		AGRICULTURE FCU	1	$116,499.81	0.71%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$165,000.00	1.01%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$232,000.00	1.42%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	2	$443,153.56	2.71%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$288,750.00	1.77%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC.	1	$184,000.00	1.13%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LOANS, INC.	1	$99,576.79	0.61%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$306,000.00	1.87%	0	$0.00	NA	0	$0.0
		BRAZOS NATIONAL BANK	1	$181,968.72	1.11%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	2	$368,450.24	2.26%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, LLC	1	$74,685.78	0.46%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC.	1	$567,563.20	3.47%	0	$0.00	NA	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$531,153.02	3.25%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC.	1	$164,000.00	1%	0	$0.00	NA	0	$0.0
	COMPASS MORTGAGE, INC	1	$54,600.00	0.33%	0	$0.00	NA	0	$0.0
	EQUITY BANK	1	$71,990.76	0.44%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$288,000.00	1.76%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL SERVICES, INC.	1	$219,059.48	1.34%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	1	$140,000.00	0.86%	0	$0.00	NA	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$162,821.93	1%	0	$0.00	NA	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$374,906.60	2.29%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$199,153.56	1.22%	0	$0.00	NA	0	$0.0
	HUNTINGDON VALLEY BANK	1	$135,000.00	0.83%	0	$0.00	NA	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$448,095.53	2.74%	0	$0.00	NA	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$266,080.56	1.63%	0	$0.00	NA	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$166,293.23	1.02%	0	$0.00	NA	0	$0.0
	M&T BANK	3	$613,405.73	3.75%	0	$0.00	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	$400,000.00	2.45%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	$699,137.10	4.28%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$230,000.00	1.41%	0	$0.00	NA	0	$0.0
	MERIDIAN BANK	1	$149,358.74	0.91%	0	$0.00	NA	0	$0.0
	MERIT BANK	1	$242,967.36	1.49%	0	$0.00	NA	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$149,377.91	0.91%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	1	$99,871.20	0.61%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,396.71	0.88%	0	$0.00	NA	0	$0.0

	OAK MORTGAGE COMPANY, LLC	1	$99,572.49	0.61%	0	$0.00	NA	0	$0.0
	PACIFIC HORIZON BANCORP, INC.	1	$289,000.00	1.77%	0	$0.00	NA	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	4	$671,531.97	4.11%	0	$0.00	NA	0	$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	$61,939.42	0.38%	0	$0.00	NA	0	$0.0
	PREMIER BANK	1	$296,000.00	1.81%	0	$0.00	NA	0	$0.0
	PREMIER HOME MORTGAGE, INC.	1	$59,746.07	0.37%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$160,626.78	0.98%	0	$0.00	NA	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$145,637.28	0.89%	0	$0.00	NA	0	$0.0
	PRIORITY MORTGAGE CORP.	1	$79,920.00	0.49%	0	$0.00	NA	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$175,419.47	1.07%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$215,474.87	1.32%	0	$0.00	NA	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$248,952.62	1.52%	0	$0.00	NA	0	$0.0
	RITE LEND INC.	1	$378,574.61	2.32%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$126,971.23	0.78%	0	$0.00	NA	0	$0.0
	ROSS MORTGAGE COMPANY, INC.	2	$639,315.48	3.91%	0	$0.00	NA	0	$0.0
	SCENIC OAKS FUNDING	1	$69,703.75	0.43%	0	$0.00	NA	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$359,372.62	2.2%	0	$0.00	NA	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$130,000.00	0.8%	0	$0.00	NA	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$166,400.00	1.02%	0	$0.00	NA	0	$0.0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	1.22%	0	$0.00	NA	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$61,200.00	0.37%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE, INC.	1	$108,045.44	0.66%	0	$0.00	NA	0	$0.0
		1	$155,000.00	0.95%	0	$0.00	NA	0	$0.0

		SULLIVAN FINANCIAL SERVICES, INC.							
		SYNERGY ONE LENDING, INC.	1	$323,610.59	1.98%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$313,666.87	1.92%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$382,281.76	2.34%	0	$0.00	NA	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$79,561.85	0.49%	0	$0.00	NA	0	$0.0
		TOWNSTONE FINANCIAL, INC.	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$191,577.48	1.17%	0	$0.00	NA	0	$0.0
		VANTAGESOUTH BANK	1	$93,203.20	0.57%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$229,016.73	1.4%	0	$0.00	NA	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$118,982.80	0.74%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,339,222.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2ED1		FIRST HALLMARK MORTGAGE CORP.	1	$79,678.23	1.16%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	104	$6,568,676.60	95.55%	0	$0.00	NA	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$59,604.31	0.87%	0	$0.00	NA	0	$0.0
		OAK MORTGAGE COMPANY, LLC	2	$111,743.09	1.63%	0	$0.00	NA	0	$0.0
		PLATTE VALLEY BANK OF MISSOURI	1	$54,776.50	0.79%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,874,478.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EE9		AMERICAN SECURITY MORTGAGE CORP	1	$99,589.48	1.39%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	3	$293,598.08	4.09%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	66	$6,387,808.88	88.99%	0	$0.00	NA	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$105,564.84	1.47%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$103,585.96	1.44%	0	$0.00	NA	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	$94,106.71	1.31%	0	$0.00	NA	0	$0.0
			1	$93,738.50	1.31%	0	$0.00	NA	0	$0.0

		WOLFE FINANCIAL, INC.								
Total			**74**	**$7,177,992.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$118,000.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$341,990.27	1.49%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$145,599.81	0.64%	0	$0.00	NA	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,248.75	0.8%	0	$0.00	NA	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$224,000.00	0.98%	0	$0.00	NA	0	$0.0
		GREEN TREE SERVICING LLC	130	$20,456,154.25	89.36%	1	$230,974.27	NA	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$125,482.75	0.55%	0	$0.00	NA	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$157,250.00	0.69%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$285,679.24	1.25%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$291,646.26	1.27%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE FUNDING CORP.	1	$441,500.00	1.93%	0	$0.00	NA	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$122,798.96	0.52%	0	$0.00	NA	0	$0.0
Total			**141**	**$22,892,350.29**	**100%**	**1**	**$230,974.27**		**0**	**$0.0**
3138Y2EG4		GREEN TREE SERVICING LLC	39	$2,456,392.98	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,456,392.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EH2		GREEN TREE SERVICING LLC	26	$2,539,197.11	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,539,197.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EJ8		GREEN TREE SERVICING LLC	15	$2,600,480.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,600,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138Y2EK5		1ST PREFERENCE MORTGAGE CORPORATION	1	$277,900.00	3%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$1,183,334.32	12.78%	0	$0.00	NA	0	$0.0
		BANK OF ANN ARBOR	1	$274,545.72	2.96%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	2	$397,124.00	4.29%	0	$0.00	NA	0	$0.0
		C & F MORTGAGE CORPORATION	1	$251,134.04	2.71%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC.	1	$88,000.00	0.95%	0	$0.00	NA	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	2	$655,333.83	7.08%	0	$0.00	NA	0	$0.0
		COMMUNITY HOME LENDING, INC.	1	$299,250.14	3.23%	0	$0.00	NA	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC.	1	$146,000.00	1.58%	0	$0.00	NA	0	$0.0
		FFSI, INC.	1	$149,484.54	1.61%	1	$147,660.01	NA	0	$0.0
		FIRST FINANCIAL SERVICES, INC.	1	$400,000.00	4.32%	0	$0.00	NA	0	$0.0
		FIRST INTERNET BANK OF INDIANA	7	$1,984,132.12	21.43%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$193,610.26	2.09%	0	$0.00	NA	0	$0.0
		GOLDWATER BANK, N.A.	1	$417,000.00	4.5%	0	$0.00	NA	0	$0.0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$236,185.58	2.55%	0	$0.00	NA	0	$0.0
		LAND/HOME FINANCIAL SERVICES	2	$673,800.00	7.28%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$416,284.41	4.5%	0	$0.00	NA	0	$0.0
		MSA MORTGAGE, LLC	1	$333,824.02	3.6%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$237,040.24	2.56%	0	$0.00	NA	0	$0.0
		NJ LENDERS CORP.	1	$247,500.00	2.67%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC.	1	$399,298.76	4.31%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,260,781.98**	**100%**	**1**	**$147,660.01**		**0**	**$0.0**
3138Y2EL3		1ST CONSTITUTION BANK	1	$242,500.00	0.97%	0	$0.00	NA	0	$0.0
			3	$858,400.00	3.43%	0	$0.00	NA	0	$0.0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	ACCUNET MORTGAGE LLC	1	$95,400.00	0.38%	0	$0.00	NA	0 $0.0
	ALL WESTERN MORTGAGE, INC.	1	$102,500.00	0.41%	0	$0.00	NA	0 $0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$387,000.00	1.55%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL LENDING, INC.	1	$396,000.00	1.58%	0	$0.00	NA	0 $0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$415,872.68	1.66%	0	$0.00	NA	0 $0.0
	AMERICASH	2	$702,000.00	2.81%	0	$0.00	NA	0 $0.0
	ASSURED MORTGAGE, INC.	2	$594,400.00	2.38%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL, LLC	1	$233,598.45	0.93%	0	$0.00	NA	0 $0.0
	BANK OF ANN ARBOR	1	$415,567.03	1.66%	0	$0.00	NA	0 $0.0
	BANK OF BLUE VALLEY	1	$188,000.00	0.75%	0	$0.00	NA	0 $0.0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$380,346.19	1.52%	0	$0.00	NA	0 $0.0
	BANK OF NORTH CAROLINA	1	$228,750.00	0.91%	0	$0.00	NA	0 $0.0
	BERKSHIRE BANK	1	$355,000.00	1.42%	0	$0.00	NA	0 $0.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	1.67%	0	$0.00	NA	0 $0.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$300,000.00	1.2%	0	$0.00	NA	0 $0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,000.00	0.62%	0	$0.00	NA	0 $0.0
	COMMUNITY HOME LENDING, INC.	1	$299,485.19	1.2%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE, INC.	1	$108,000.00	0.43%	0	$0.00	NA	0 $0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$257,048.00	1.03%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$83,858.91	0.34%	0	$0.00	NA	0 $0.0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$559,000.00	2.24%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$158,400.00	0.63%	0	$0.00	NA	0	$0.0
	FRONTIER BANK	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.0
	GREEN TREE SERVICING LLC	23	$6,020,031.39	24.07%	0	$0.00	NA	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	$184,695.91	0.74%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$408,577.72	1.63%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	2	$647,046.52	2.59%	1	$266,338.87	NA	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	$332,000.00	1.33%	0	$0.00	NA	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$231,750.00	0.93%	0	$0.00	NA	0	$0.0
	MIDCOUNTRY BANK	1	$344,914.27	1.38%	0	$0.00	NA	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$623,800.00	2.49%	0	$0.00	NA	0	$0.0
	MORTGAGE FINANCIAL, INC.	1	$230,000.00	0.92%	0	$0.00	NA	0	$0.0
	MORTGAGE MASTER, INC.	3	$618,749.25	2.47%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$311,498.16	1.25%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, LP	3	$1,030,884.41	4.12%	0	$0.00	NA	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$616,900.00	2.47%	0	$0.00	NA	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$179,597.84	0.72%	0	$0.00	NA	0	$0.0
	PEAPACK-GLADSTONE BANK	1	$319,000.00	1.28%	0	$0.00	NA	0	$0.0
	PERL MORTGAGE, INC.	1	$262,500.00	1.05%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$474,000.00	1.9%	0	$0.00	NA	0	$0.0
	RESOURCE LENDERS, INC.	1	$412,500.00	1.65%	0	$0.00	NA	0	$0.0
	SHAREPLUS BANK	1	$246,219.04	0.98%	0	$0.00	NA	0	$0.0

		SOUTHWEST DIRECT MORTGAGE, LLC	2	$747,500.00	2.99%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$134,778.10	0.54%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$383,355.04	1.53%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	3	$840,268.12	3.36%	0	$0.00	NA	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$118,125.00	0.47%	0	$0.00	NA	0	$0.0
		UNITED HOME LOANS, INC.	1	$328,000.00	1.31%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	2	$413,074.23	1.65%	0	$0.00	NA	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,009,891.45**	**100%**	**1**	**$266,338.87**		**0**	**$0.0**
3138Y2EM1		ACADEMY MORTGAGE CORPORATION	5	$1,271,578.07	5.08%	1	$325,343.70	NA	0	$0.0
		ACCUNET MORTGAGE LLC	3	$667,100.00	2.67%	0	$0.00	NA	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$350,900.00	1.4%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.0
		AMERICAN MIDWEST BANK	1	$388,000.00	1.55%	0	$0.00	NA	0	$0.0
		AMERICAN UNITED MORTGAGE CORPORATION	2	$437,000.00	1.75%	0	$0.00	NA	0	$0.0
		ANCHOR BANK, N.A.	1	$154,750.69	0.62%	0	$0.00	NA	0	$0.0
		APEX HOME LOANS, INC.	2	$532,297.00	2.13%	0	$0.00	NA	0	$0.0
		ATLANTIC HOME LENDING, INC.	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$403,666.77	1.61%	0	$0.00	NA	0	$0.0
		BONDCORP REALTY SERVICES, INC.	1	$416,385.67	1.66%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	2	$646,464.47	2.58%	0	$0.00	NA	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$300,000.00	1.2%	0	$0.00	NA	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$166,500.00	0.67%	0	$0.00	NA	0	$0.0
			1	$256,000.00	1.02%	0	$0.00	NA	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	DIRECTORS FINANCIAL GROUP	1	$414,000.00	1.65%	0	$0.00	NA	0 $0.0
	DIRECTORS MORTGAGE, INC.	1	$238,000.00	0.95%	0	$0.00	NA	0 $0.0
	DITECH MORTGAGE CORP	2	$468,666.39	1.87%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$621,879.47	2.49%	0	$0.00	NA	0 $0.0
	EASTLAND FINANCIAL CORPORATION	1	$625,500.00	2.5%	0	$0.00	NA	0 $0.0
	FFSI, INC.	1	$272,000.00	1.09%	0	$0.00	NA	0 $0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$531,347.97	2.12%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL SERVICES, INC.	1	$218,056.29	0.87%	0	$0.00	NA	0 $0.0
	FIRST INTERNET BANK OF INDIANA	4	$1,014,346.00	4.05%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$369,193.10	1.48%	0	$0.00	NA	0 $0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$117,822.27	0.47%	0	$0.00	NA	0 $0.0
	GREEN TREE SERVICING LLC	13	$2,834,548.62	11.33%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$184,721.37	0.74%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	9	$2,029,216.23	8.11%	0	$0.00	NA	0 $0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,500.00	0.8%	0	$0.00	NA	0 $0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$375,000.00	1.5%	0	$0.00	NA	0 $0.0
	LAND/HOME FINANCIAL SERVICES	1	$416,329.27	1.66%	0	$0.00	NA	0 $0.0
	LO INC., DBA RELIANCE MORTGAGE INC.	4	$1,380,100.00	5.52%	0	$0.00	NA	0 $0.0
	MARKETPLACE HOME	1	$350,000.00	1.4%	0	$0.00	NA	0 $0.0

		MORTGAGE, LLC								
		MILLENNIUM BANK	1	$401,000.00	1.6%	0	$0.00	NA	0	$0.0
		MORTGAGE EXPRESS LLC	1	$201,600.00	0.81%	0	$0.00	NA	0	$0.0
		MOUNTAIN WEST FINANCIAL, INC.	2	$535,512.00	2.14%	0	$0.00	NA	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,000.00	1.3%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$292,528.72	1.17%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE, INC.	1	$350,400.00	1.4%	0	$0.00	NA	0	$0.0
		PREMIER BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$416,415.00	1.66%	0	$0.00	NA	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$311,508.98	1.25%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$295,000.00	1.18%	0	$0.00	NA	0	$0.0
		SAGE BANK	1	$368,000.00	1.47%	0	$0.00	NA	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$174,442.64	0.7%	0	$0.00	NA	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$155,749.08	0.62%	0	$0.00	NA	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$232,000.00	0.93%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$416,314.57	1.66%	0	$0.00	NA	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC.	1	$97,600.00	0.39%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$190,705.92	0.76%	0	$0.00	NA	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$328,600.00	1.31%	0	$0.00	NA	0	$0.0
		UNITED FIDELITY FUNDING CORP.	2	$670,385.67	2.69%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,018,632.23**	**100%**	**1**	**$325,343.70**		**0**	**$0.0**
3138Y2EN9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$1,111,602.00	18.32%	0	$0.00	NA	0	$0.0
			1	$389,988.00	6.43%	0	$0.00	NA	0	$0.0

		BRAND MORTGAGE GROUP, LLC								
		COMMONWEALTH MORTGAGE, LLC	1	$206,000.00	3.4%	0	$0.00	NA	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$203,500.00	3.35%	0	$0.00	NA	0	$0.0
		ESSEX BANK	1	$314,500.00	5.18%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK, N.A.	1	$390,000.00	6.43%	0	$0.00	NA	0	$0.0
		FIRST HOPE MORTGAGES, INC.	2	$507,000.00	8.36%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	1	$122,250.00	2.01%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$125,000.00	2.06%	0	$0.00	NA	0	$0.0
		INDEPENDENT MORTGAGE	1	$417,000.00	6.87%	0	$0.00	NA	0	$0.0
		MCGLONE MORTGAGE COMPANY INC	1	$373,000.00	6.15%	0	$0.00	NA	0	$0.0
		MORTGAGE MASTER, INC.	2	$736,000.00	12.13%	0	$0.00	NA	0	$0.0
		RHMC FINANCIAL CORP	1	$340,000.00	5.6%	0	$0.00	NA	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$129,000.00	2.13%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$294,500.00	4.85%	0	$0.00	NA	0	$0.0
		WOODFOREST NATIONAL BANK	1	$408,000.00	6.73%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,067,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EP4		ABC BANK	1	$200,300.00	1.59%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	2	$302,700.00	2.41%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.57%	0	$0.00	NA	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$158,000.00	1.26%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$179,000.00	1.42%	0	$0.00	NA	0	$0.0
		AMERICASH	2	$743,718.76	5.92%	0	$0.00	NA	0	$0.0
		ASSURED MORTGAGE, INC.	2	$274,500.00	2.18%	0	$0.00	NA	0	$0.0
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	1.39%	0	$0.00	NA	0	$0.0
		BANK OF NORTH CAROLINA	1	$104,949.41	0.83%	0	$0.00	NA	0	$0.0
			1	$157,000.00	1.25%	0	$0.00	NA	0	$0.0

	BRAZOS NATIONAL BANK								
	CAPITAL CENTER, LLC	2	$150,000.00	1.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$64,000.00	0.51%	0	$0.00	NA	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$688,616.50	5.48%	0	$0.00	NA	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$529,600.00	4.21%	0	$0.00	NA	0	$0.0
	COMMUNITY HOME LENDING, INC.	1	$162,000.00	1.29%	0	$0.00	NA	0	$0.0
	CSTONE MORTGAGE, INC.	1	$105,000.00	0.84%	0	$0.00	NA	0	$0.0
	D. L. EVANS BANK	1	$79,000.00	0.63%	0	$0.00	NA	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$546,855.25	4.35%	0	$0.00	NA	0	$0.0
	DITECH MORTGAGE CORP	4	$933,365.52	7.43%	0	$0.00	NA	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,680.98	1.41%	0	$0.00	NA	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$220,064.69	1.75%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$159,336.44	1.27%	0	$0.00	NA	0	$0.0
	FIRST HOPE MORTGAGES, INC.	1	$196,000.00	1.56%	0	$0.00	NA	0	$0.0
	GOLD COAST BANK	1	$174,500.00	1.39%	0	$0.00	NA	0	$0.0
	GOLDWATER BANK, N.A.	1	$158,718.55	1.26%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE, INC.	1	$178,200.00	1.42%	0	$0.00	NA	0	$0.0
	HERITAGE OAKS BANK	1	$125,000.00	0.99%	0	$0.00	NA	0	$0.0
	HURON VALLEY FINANCIAL, INC.	1	$181,500.00	1.44%	0	$0.00	NA	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$449,369.75	3.57%	0	$0.00	NA	0	$0.0
	JMJ FINANCIAL GROUP	1	$392,000.00	3.12%	0	$0.00	NA	0	$0.0
	LEGACY BANK	1	$200,000.00	1.59%	0	$0.00	NA	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	$150,600.00	1.2%	0	$0.00	NA	0	$0.0
	MILLENNIUM BANK	2	$605,000.00	4.81%	0	$0.00	NA	0	$0.0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$100,000.00	0.8%	0	$0.00	NA	0	$0.0

		MORTGAGE AMERICA, INC.	2	$357,942.81	2.85%	0	$0.00	NA	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$119,925.00	0.95%	0	$0.00	NA	0	$0.0
		MORTGAGE TRUST, INC	1	$300,000.00	2.39%	0	$0.00	NA	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.8%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, LP	1	$201,600.00	1.6%	0	$0.00	NA	0	$0.0
		NORTHPOINT MORTGAGE, INC.	1	$109,260.63	0.87%	0	$0.00	NA	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	2	$364,451.03	2.9%	0	$0.00	NA	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$148,000.00	1.18%	0	$0.00	NA	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$161,904.86	1.29%	0	$0.00	NA	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$311,164.04	2.48%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$126,000.00	1%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	2	$184,640.27	1.47%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$442,046.03	3.52%	0	$0.00	NA	0	$0.0
		VICTORIA FINANCIAL CORP.	1	$225,000.00	1.79%	0	$0.00	NA	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$325,000.00	2.58%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,570,510.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2EQ2		ACADEMY MORTGAGE CORPORATION	1	$68,250.00	0.42%	0	$0.00	NA	0	$0.0
		ACCUNET MORTGAGE LLC	1	$78,150.00	0.49%	0	$0.00	NA	0	$0.0
		APL FEDERAL CREDIT UNION	1	$82,108.06	0.51%	0	$0.00	NA	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$54,774.21	0.34%	0	$0.00	NA	0	$0.0
		D. L. EVANS BANK	1	$52,500.00	0.33%	0	$0.00	NA	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$84,160.00	0.52%	0	$0.00	NA	0	$0.0
		DITECH MORTGAGE CORP	1	$79,548.53	0.49%	0	$0.00	NA	0	$0.0
		EQUITY BANK	2	$133,097.38	0.83%	0	$0.00	NA	0	$0.0
			225	$14,556,397.58	90.39%	0	$0.00	NA	0	$0.0

		GREEN TREE SERVICING LLC								
		HALLMARK HOME MORTGAGE, LLC	1	$49,400.00	0.31%	0	$0.00	NA	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$50,000.00	0.31%	0	$0.00	NA	0	$0.0
		HOWARD BANK	3	$201,106.88	1.25%	0	$0.00	NA	0	$0.0
		NEWBRIDGE BANK	1	$66,500.00	0.41%	0	$0.00	NA	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$53,040.00	0.33%	0	$0.00	NA	0	$0.0
		PATRIOT LENDING SERVICES, INC.	1	$65,000.00	0.4%	0	$0.00	NA	0	$0.0
		PLATTE VALLEY BANK OF MISSOURI	1	$75,200.00	0.47%	0	$0.00	NA	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$64,600.00	0.4%	0	$0.00	NA	0	$0.0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$55,777.05	0.35%	0	$0.00	NA	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$59,600.00	0.37%	0	$0.00	NA	0	$0.0
		SUNSTREET MORTGAGE, LLC	2	$115,930.00	0.72%	0	$0.00	NA	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$59,000.00	0.36%	0	$0.00	NA	0	$0.0
Total			**249**	**$16,104,139.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138Y2ER0		ACCUNET MORTGAGE LLC	1	$89,600.00	0.59%	0	$0.00	NA	0	$0.0
		ALLIED FIRST BANK, SB	1	$104,700.00	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$91,000.00	0.6%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$89,454.74	0.59%	0	$0.00	NA	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$95,00						