

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 70 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,980,888.50	100%	0	\$0.00		0	\$0.00	
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	\$1,261,751.75	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,261,751.75	100%	0	\$0.00		0	\$0.00	
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,903,475.00	100%	0	\$0.00		0	\$0.00	
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,136,107.87	100%	0	\$0.00		0	\$0.00	
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$7,675,173.00	100%	0	\$0.00		0	\$0.00	
3138Y77G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,158,256.79	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,158,256.79	100%	0	\$0.00		0	\$0.00	
3138Y77H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,355,373.65	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,355,373.65	100%	0	\$0.00		0	\$0.00	
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0	\$0.00	NA	0	\$0.00	

Total			5	\$1,097,100.00	100%	0	\$0.00		0	\$0.00
3138Y77K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,180,749.82	100%	0	\$0.00		0	\$0.00
3138Y77L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,860,750.00	100%	0	\$0.00		0	\$0.00
3138Y77M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,259,232.00	100%	0	\$0.00		0	\$0.00
3138Y7GQ9		GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	38	\$9,900,712.41	96.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,287,901.17	100%	0	\$0.00		0	\$0.00
3138Y7GR7		QUICKEN LOANS INC.	36	\$10,078,458.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,078,458.07	100%	0	\$0.00		0	\$0.00
3138Y7GS5		QUICKEN LOANS INC.	16	\$5,038,862.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,038,862.28	100%	0	\$0.00		0	\$0.00
3138Y7LT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,040,202.39	100%	0	\$0.00		0	\$0.00
3138Y7LU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,828,195.94	100%	0	\$0.00		0	\$0.00
3138Y7LV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,165,512.55	100%	0	\$0.00		0	\$0.00
3138Y8KV1		BERKSHIRE BANK	1	\$128,040.00	0.83%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK	1	\$341,152.00	2.21%	0	\$0.00	NA	0	\$0.00
			1	\$207,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE MORTGAGE GROUP, LLC								
	CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,971.36	1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65	4.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$158,261.27	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$818,290.96	5.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$425,445.91	2.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38	14.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$204,416.66	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	3	\$466,071.24	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$664,380.92	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$745,869.88	4.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$401,998.00	2.61%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$290,571.30	1.88%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,893,145.06	12.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1%	0	\$0.00	NA	0	\$0.00

	STONEHAMBANK	1	\$109,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,426,162.16	100%	0	\$0.00		0	\$0.00
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	5	\$1,612,573.34	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	2	\$442,636.98	1.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$192,751.56	0.59%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	5	\$1,371,474.21	4.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,153.00	0.97%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$271,117.45	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,493,521.44	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$2,571,607.51	7.88%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$529,141.62	1.62%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$1,963,656.42	6.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$519,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,778,205.60	5.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,705,048.33	11.36%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	6	\$1,707,277.19	5.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35	5.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,615,078.55	100%	0	\$0.00		0	\$0.00
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	4	\$570,225.23	37.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$302,236.06	19.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,518,413.68	100%	0	\$0.00		0	\$0.00
3138Y8P20	M&T BANK	11	\$1,782,243.65	87.83%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP.	1	\$246,867.02	12.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,110.67	100%	0	\$0.00		0	\$0.00
3138Y8PH7	M&T BANK	27	\$4,888,656.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,888,656.65	100%	0	\$0.00		0	\$0.00
3138Y8PJ3	M&T BANK	20	\$4,561,663.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,561,663.28	100%	0	\$0.00		0	\$0.00
3138Y8PK0	M&T BANK	22	\$1,338,496.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,338,496.19	100%	0	\$0.00		0	\$0.00
3138Y8PP9	M&T BANK	21	\$2,696,763.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,696,763.71	100%	0	\$0.00		0	\$0.00

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3138Y8PU8	M&T BANK	32	\$5,291,969.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,291,969.67	100%	0	\$0.00		0	\$0.00
3138Y8PY0	HOWARD BANK	1	\$52,872.36	1.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	20	\$3,131,732.23	79.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$518,688.93	13.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$237,329.88	6.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,940,623.40	100%	0	\$0.00		0	\$0.00
3138Y8R28	M&T BANK	28	\$8,137,234.57	87.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$251,885.85	2.72%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$303,160.85	3.27%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$163,278.82	1.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,874.53	4.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,271,434.62	100%	0	\$0.00		0	\$0.00
3138Y8RN2	M&T BANK	56	\$14,747,664.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,747,664.95	100%	0	\$0.00		0	\$0.00
3138Y8SG6	M&T BANK	21	\$2,754,502.25	63.5%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$253,344.84	5.84%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$166,012.06	3.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$430,471.95	9.92%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$182,808.71	4.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,390.47	6.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,630.79	2.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,337,781.63	100%	0	\$0.00		0	\$0.00
3138Y8SH4	M&T BANK	24	\$2,301,378.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,301,378.34	100%	0	\$0.00		0	\$0.00
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	15.27%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,048,216.11	100%	0	\$0.00		0	\$0.00
3138Y9G77	ALL WESTERN MORTGAGE, INC.	1	\$101,110.50	6.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$68,909.14	4.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$103,853.46	6.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$67,810.59	4.11%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC.	1	\$53,552.77	3.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,647,976.58	100%	0	\$0.00		0	\$0.00
3138Y9G85	ALL WESTERN MORTGAGE, INC.	1	\$110,098.11	10.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$831,203.45	78.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$113,946.31	10.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,247.87	100%	0	\$0.00		0	\$0.00
3138Y9G93	ALL WESTERN MORTGAGE, INC.	1	\$131,293.86	8.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$136,311.94	8.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$130,311.97	7.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,992.60	8.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$819,601.32	50.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,807.12	8.55%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$130,328.15	7.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,646.96	100%	0	\$0.00		0	\$0.00
3138Y9HA9	AMERICASH	1	\$67,329.81	6.64%	0	\$0.00	NA	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$37,453.89	3.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$73,407.53	7.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$84,645.79	8.34%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$58,611.17	5.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$64,918.22	6.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$331,589.11	32.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$51,235.46	5.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$50,415.02	4.97%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$73,112.05	7.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19	8.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,101.17	3.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,517.41	100%	0	\$0.00		0	\$0.00
3138Y9HB7	ALL WESTERN MORTGAGE, INC.	1	\$149,806.92	9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,811.28	9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$232,254.28	13.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$135,585.07	8.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$131,833.93	7.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,388.65	5.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,474.69	5.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$585,505.10	35.17%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$92,131.25	5.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,664,791.17	100%	0	\$0.00		0	\$0.00
3138Y9HC5	EVERETT FINANCIAL, INC	1	\$156,773.39	11.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$303,561.21	22.68%	0	\$0.00	NA	0	\$0.00
		4	\$878,210.25	65.61%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC								
Total		6	\$1,338,544.85	100%	0	\$0.00	0	\$0.00	
3138Y9HD3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$99,865.30	4.31%	0	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$93,321.40	4.03%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$93,620.84	4.04%	0	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$105,148.28	4.54%	0	\$0.00	NA	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38%	0	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC.	1	\$102,864.36	4.44%	0	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC	3	\$285,961.99	12.33%	0	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%	0	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31%	0	\$0.00	NA	\$0.00	
	HAMILTON GROUP FUNDING, INC.	2	\$134,987.09	5.82%	0	\$0.00	NA	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$108,347.12	4.67%	0	\$0.00	NA	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68%	0	\$0.00	NA	\$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	\$59,517.89	2.57%	0	\$0.00	NA	\$0.00	
	OPEN MORTGAGE, LLC	1	\$97,620.32	4.21%	0	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC.	7	\$615,150.00	26.53%	0	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$86,500.00	3.73%	0	\$0.00	NA	\$0.00	
	TRN FINANCIAL LLC	1	\$87,500.00	3.77%	0	\$0.00	NA	\$0.00	
Total		26	\$2,318,414.64	100%	0	\$0.00	0	\$0.00	
3138Y9HE1	AMERICAN FINANCIAL NETWORK INC.	1	\$147,205.90	4.42%	0	\$0.00	NA	\$0.00	
	AMERICAN STATE BANK	2	\$263,840.00	7.92%	0	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	2	\$256,420.44	7.69%	0	\$0.00	NA	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03	4.31%	0	\$0.00	NA	\$0.00	
	BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0	\$0.00	NA	\$0.00	

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$141,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$111,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,098,890.00	32.97%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$113,842.94	3.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$137,818.27	4.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,448.79	4.18%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,332,910.39	100%	0	\$0.00		0	\$0.00
3138Y9HF8	EVERETT FINANCIAL, INC	2	\$203,754.43	19.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$826,000.00	80.21%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,754.43	100%	0	\$0.00		0	\$0.00
3138Y9HG6	BANK OF ENGLAND	1	\$72,570.73	6.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$75,906.55	6.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06	4.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$134,132.39	11.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$302,700.00	26.44%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC	1	\$78,750.00	6.88%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$127,344.83	11.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,144,668.16	100%	0	\$0.00		0	\$0.00

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3138Y9HH4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$92,131.25	5.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$93,881.73	5.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,877.04	5.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$90,888.11	5.43%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,672,764.87	100%	0	\$0.00		0	\$0.00
3138Y9HJ0	BANK OF ENGLAND - COR	1	\$139,831.78	8.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$654,105.25	40.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,603,725.92	100%	0	\$0.00		0	\$0.00
3138Y9HK7	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,250.00	4.7%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$114,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$88,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		1	\$70,668.82	4.3%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC - COR								
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,845.69	6.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$112,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,200.00	5.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,644,927.51	100%	0	\$0.00		0	\$0.00
3138Y9HL5	BANK OF ENGLAND	1	\$132,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$146,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$132,905.00	12.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$405,000.00	37.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,729.84	100%	0	\$0.00		0	\$0.00
3138Y9HM3	ALL WESTERN MORTGAGE, INC.	1	\$106,519.00	9.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$99,871.28	9.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$75,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$89,428.00	8.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$84,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$459,329.00	42.67%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$62,400.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,076,547.28	100%	0	\$0.00		0	\$0.00
3138Y9HN1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	9.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$127,500.00	11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52	11.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$396,238.00	34.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$116,000.00	10.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,159,467.52	100%	0	\$0.00		0	\$0.00
3138Y9HP6	ALL WESTERN MORTGAGE, INC.	1	\$217,285.92	16.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$217,186.06	16.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$901,000.00	67.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,335,471.98	100%	0	\$0.00		0	\$0.00
3138Y9HS0	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00	7.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,214,986.70	60.64%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$219,446.46	10.95%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$412,000.00	20.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,003,733.16	100%	0	\$0.00		0	\$0.00
3138Y9HT8	METROPOLITAN HOME MORTGAGE, INC.	1	\$385,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$3,463,250.66	73.61%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,705,070.52	100%	0	\$0.00		0	\$0.00
3138Y9UD8	REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,751,210.79	100%	0	\$0.00		0	\$0.00

3138Y9UE6		REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,375,488.26	100%	0	\$0.00		0	\$0.00
3138Y9UM8		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,623.07	100%	0	\$0.00		0	\$0.00
3138Y9UN6		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,796,990.45	100%	0	\$0.00		0	\$0.00
3138Y9UP1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,936,880.82	100%	0	\$0.00		0	\$0.00
3138Y9UQ9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,801.18	100%	0	\$0.00		0	\$0.00
3138Y9UR7		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,752,857.72	100%	0	\$0.00		0	\$0.00
3138Y9US5		REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,929,435.14	100%	0	\$0.00		0	\$0.00
3138Y9UT3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,448.49	100%	0	\$0.00		0	\$0.00
3138Y9UU0		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,495.72	100%	0	\$0.00		0	\$0.00
3138Y9UV8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,830,407.32	100%	0	\$0.00		0	\$0.00
3138Y9UW6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,120,193.49	100%	0	\$0.00		0	\$0.00
3138YA5B7		GREEN TREE SERVICING LLC	14	\$1,677,750.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,677,750.62	100%	0	\$0.00		0	\$0.00

3138YACM5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,026,000.00	100%	0	\$0.00		0	\$0.00
3138YACN3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
3138YAH99		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$85,673.60	2.05%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,172,770.82	100%	0	\$0.00		0	\$0.00
3138YAJA4		FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,514,360.33	100%	0	\$0.00		0	\$0.00
3138YAJB2		FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,598,237.79	100%	0	\$0.00		0	\$0.00
3138YAJC0		FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0	\$0.00	NA	0	\$0.00
			1	\$282,727.20	5.63%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$285,015.27	5.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17	9.45%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC..	1	\$112,341.49	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,019,583.84	100%	0	\$0.00		0	\$0.00
3138YAJD8	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,374,896.22	100%	0	\$0.00		0	\$0.00
3138YAJE6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$148,803.79	9.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,234,438.60	82.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,503,779.80	100%	0	\$0.00		0	\$0.00
3138YAJF3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,504,505.12	100%	0	\$0.00		0	\$0.00
3138YALQ6	WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$530,346.53	100%	0	\$0.00		0	\$0.00
3138YALR4		WESTSTAR MORTGAGE, INC- CONV	1	\$404,305.00	64.42%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$223,309.19	35.58%	0	\$0.00	NA	0	\$0.00
Total			2	\$627,614.19	100%	0	\$0.00		0	\$0.00
3138YAT21		HOMESTREET BANK,	230	\$62,313,161.71	98.02%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WMS ONLINE,	1	\$459,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	3	\$799,232.00	1.26%	0	\$0.00	NA	0	\$0.00
Total			234	\$63,571,393.71	100%	0	\$0.00		0	\$0.00
3138YAT39		HOMESTREET BANK,	12	\$2,493,699.00	93.21%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC/AMERICAN NW REALTY,	1	\$181,600.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,675,299.00	100%	0	\$0.00		0	\$0.00
3138YAT47		HOMESTREET BANK,	10	\$1,166,969.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,969.04	100%	0	\$0.00		0	\$0.00
3138YAT54		HOMESTREET BANK,	52	\$13,864,119.50	94.17%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/VALLEY,	1	\$128,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$370,900.00	2.52%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC/AMERICAN NW REALTY,	1	\$359,600.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,722,819.50	100%	0	\$0.00		0	\$0.00
3138YAT62		HOMESTREET BANK,	92	\$20,046,236.79	93.9%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	5	\$1,302,316.74	6.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,348,553.53	100%	0	\$0.00		0	\$0.00
3138YAT70		HOMESTREET BANK,	7	\$1,003,432.62	76.98%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$180,000.00	13.81%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$120,000.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,432.62	100%	0	\$0.00		0	\$0.00
3138YAT88		HOMESTREET BANK,	16	\$4,415,250.00	91.42%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$414,400.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,829,650.00	100%	0	\$0.00		0	\$0.00

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3138YATN5	HOMESTREET BANK,	15	\$1,398,487.90	93.33%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,487.90	100%	0	\$0.00		0	\$0.00
3138YATP0	HOMESTREET BANK,	12	\$942,053.83	93.46%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$65,960.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,013.83	100%	0	\$0.00		0	\$0.00
3138YATR6	HOMESTREET BANK,	12	\$1,421,603.19	91.99%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$123,750.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,545,353.19	100%	0	\$0.00		0	\$0.00
3138YATS4	HOMESTREET BANK,	13	\$1,801,968.76	81.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	3	\$417,478.38	18.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,219,447.14	100%	0	\$0.00		0	\$0.00
3138YATT2	HOMESTREET BANK,	23	\$3,091,485.91	95.67%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$140,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,231,485.91	100%	0	\$0.00		0	\$0.00
3138YATU9	HOMESTREET BANK,	6	\$1,030,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,126.80	100%	0	\$0.00		0	\$0.00
3138YATV7	HOMESTREET BANK,	160	\$45,719,251.84	90.73%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	2	\$389,742.89	0.77%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	16	\$4,121,431.45	8.19%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,388,426.18	100%	0	\$0.00		0	\$0.00
3138YATW5	HOMESTREET BANK,	145	\$43,375,346.80	92.22%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$215,681.79	0.46%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$174,936.12	0.37%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$327,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	11	\$2,942,522.11	6.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$47,035,486.82	100%	0	\$0.00		0	\$0.00

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3138YATX3	HOMESTREET BANK,	10	\$2,909,656.14	76.77%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	3	\$880,386.67	23.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,790,042.81	100%	0	\$0.00		0	\$0.00
3138YATY1	HOMESTREET BANK,	10	\$823,139.45	80.22%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$53,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	2	\$149,925.69	14.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,026,065.14	100%	0	\$0.00		0	\$0.00
3138YATZ8	HOMESTREET BANK,	100	\$29,583,754.00	98.73%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,963,754.00	100%	0	\$0.00		0	\$0.00
3138YB3D3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$874,329.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$874,329.92	100%	0	\$0.00		0	\$0.00
3138YB3E1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$795,000.00	66.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,999.44	33.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,188,999.44	100%	0	\$0.00		0	\$0.00
3138YB6B4	BANK OF AMERICA, N.A.	11	\$1,897,442.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,897,442.65	100%	0	\$0.00		0	\$0.00
3138YB6C2	BANK OF AMERICA, N.A.	14	\$2,370,377.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,370,377.94	100%	0	\$0.00		0	\$0.00
3138YB6E8	BANK OF AMERICA, N.A.	13	\$1,716,632.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,716,632.05	100%	0	\$0.00		0	\$0.00
3138YB6F5	BANK OF AMERICA, N.A.	17	\$1,088,005.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,088,005.09	100%	0	\$0.00		0	\$0.00

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3138YB6G3	BANK OF AMERICA, N.A.	18	\$2,415,740.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,415,740.94	100%	0	\$0.00		0	\$0.00
3138YB6H1	BANK OF AMERICA, N.A.	81	\$5,457,871.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,457,871.29	100%	0	\$0.00		0	\$0.00
3138YB6J7	BANK OF AMERICA, N.A.	10	\$2,650,803.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,803.99	100%	0	\$0.00		0	\$0.00
3138YB6K4	BANK OF AMERICA, N.A.	5	\$1,190,537.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,190,537.36	100%	0	\$0.00		0	\$0.00
3138YB6L2	BANK OF AMERICA, N.A.	40	\$2,592,279.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,592,279.84	100%	0	\$0.00		0	\$0.00
3138YB6M0	BANK OF AMERICA, N.A.	38	\$3,667,360.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,667,360.56	100%	0	\$0.00		0	\$0.00
3138YB6N8	BANK OF AMERICA, N.A.	15	\$1,742,991.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,742,991.94	100%	0	\$0.00		0	\$0.00
3138YB6P3	BANK OF AMERICA, N.A.	15	\$3,365,817.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,365,817.32	100%	0	\$0.00		0	\$0.00
3138YB6Q1	BANK OF AMERICA, N.A.	19	\$1,826,599.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,826,599.85	100%	0	\$0.00		0	\$0.00
3138YB6R9	BANK OF AMERICA, N.A.	17	\$2,722,530.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,722,530.53	100%	0	\$0.00		0	\$0.00
3138YB6S7	BANK OF AMERICA, N.A.	56	\$5,539,628.15	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,539,628.15	100%	0	\$0.00		0	\$0.00
3138YB6T5	BANK OF AMERICA, N.A.	6	\$1,687,096.50	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,687,096.50	100%	0	\$0.00		0	\$0.00
3138YB6U2		BANK OF AMERICA, N.A.	97	\$25,608,509.98	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,608,509.98	100%	0	\$0.00		0	\$0.00
3138YB6V0		BANK OF AMERICA, N.A.	34	\$4,726,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,726,558.71	100%	0	\$0.00		0	\$0.00
3138YB6W8		BANK OF AMERICA, N.A.	70	\$6,857,522.88	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,857,522.88	100%	0	\$0.00		0	\$0.00
3138YB6X6		BANK OF AMERICA, N.A.	11	\$2,174,365.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,174,365.28	100%	0	\$0.00		0	\$0.00
3138YB6Y4		BANK OF AMERICA, N.A.	23	\$6,004,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,004,565.00	100%	0	\$0.00		0	\$0.00
3138YB6Z1		BANK OF AMERICA, N.A.	13	\$3,272,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,272,226.00	100%	0	\$0.00		0	\$0.00
3138YB7A5		BANK OF AMERICA, N.A.	11	\$1,287,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,222.59	100%	0	\$0.00		0	\$0.00
3138YB7B3		BANK OF AMERICA, N.A.	107	\$6,878,696.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,878,696.18	100%	0	\$0.00		0	\$0.00
3138YB7J6		BANK OF AMERICA, N.A.	51	\$13,396,309.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,396,309.56	100%	0	\$0.00		0	\$0.00
3138YB7K3		BANK OF AMERICA, N.A.	86	\$19,856,137.57	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,856,137.57	100%	0	\$0.00		0	\$0.00
3138YB7L1		BANK OF AMERICA, N.A.	161	\$22,106,197.04	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,106,197.04	100%	0	\$0.00		0	\$0.00
3138YB7M9			45	\$7,176,665.45	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			45	\$7,176,665.45	100%	0	\$0.00		0	\$0.00
3138YBB28		STEARNS LENDING INC.	15	\$1,112,967.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,112,967.21	100%	0	\$0.00		0	\$0.00
3138YBB36		STEARNS LENDING INC.	12	\$1,205,549.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,549.01	100%	0	\$0.00		0	\$0.00
3138YBB44		STEARNS LENDING INC.	37	\$4,930,125.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,930,125.27	100%	0	\$0.00		0	\$0.00
3138YBBY8		STEARNS LENDING INC.	14	\$1,238,173.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,238,173.10	100%	0	\$0.00		0	\$0.00
3138YBBZ5		STEARNS LENDING INC.	20	\$2,695,373.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,695,373.66	100%	0	\$0.00		0	\$0.00
3138YBWL3		BANKERS TRUST CO NA	2	\$142,666.25	4.47%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	33	\$2,878,628.00	90.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$84,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$88,350.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,193,644.25	100%	0	\$0.00		0	\$0.00
3138YBWM1		BANKERS TRUST CO NA	1	\$111,501.59	5.27%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	15	\$1,778,519.00	84.03%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$116,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$110,482.16	5.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,116,502.75	100%	0	\$0.00		0	\$0.00
3138YBWN9		BANKERS TRUST CO NA	1	\$138,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	13	\$1,789,273.00	76.14%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$142,000.00	6.04%	0	\$0.00	NA	0	\$0.00
			1	\$144,000.00	6.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION								
	RADIUS FINANCIAL GROUP INC.	1	\$136,800.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,350,073.00	100%	0	\$0.00		0	\$0.00
3138YBWP4	ABC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$243,896.80	0.61%	0	\$0.00	NA	0	\$0.00
	BANKWEST (MN)	1	\$166,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$478,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$943,856.12	2.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	94	\$23,100,831.70	57.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$193,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$395,268.49	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,003,171.23	2.51%	0	\$0.00	NA	0	\$0.00
		2	\$397,029.89	0.99%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.								
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$408,193.62	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,045,502.82	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,125,353.91	2.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$321,029.34	0.8%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	11	\$3,839,406.34	9.59%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$40,033,329.39	100%	0	\$0.00		0	\$0.00
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$680,528.57	1.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,846,099.48	3.1%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$338,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76	0.94%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$888,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	126	\$39,483,032.39	66.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$824,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$2,010,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION								
		MAXREAL CUPERTINO	1	\$409,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	11	\$3,660,107.13	6.15%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$1,365,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$737,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	2	\$794,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$246,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,533,733.83	2.58%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$407,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$980,302.97	1.67%	0	\$0.00	NA	0	\$0.00
Total			183	\$59,517,399.41	100%	0	\$0.00		0	\$0.00
3138YBWR0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,733,989.15	9.57%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	18	\$9,809,292.25	54.12%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$507,284.23	2.8%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$449,351.63	2.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$18,126,264.29	100%	0	\$0.00		0	\$0.00
3138YBWS8		CITIBANK,N.A.	5	\$1,892,004.90	86.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$296,500.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,188,504.90	100%	0	\$0.00		0	\$0.00

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3138YBWT6		CITIBANK,N.A.	3	\$808,911.70	37.94%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$568,950.00	26.69%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$239,704.90	11.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,132,066.60	100%	0	\$0.00		0	\$0.00
3138YCAA9		BANK OF AMERICA, N.A.	14	\$1,843,448.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,843,448.53	100%	0	\$0.00		0	\$0.00
3138YCAB7		BANK OF AMERICA, N.A.	51	\$6,981,160.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,981,160.12	100%	0	\$0.00		0	\$0.00
3138YCAC5		BANK OF AMERICA, N.A.	270	\$16,277,731.90	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,277,731.90	100%	0	\$0.00		0	\$0.00
3138YCAD3		BANK OF AMERICA, N.A.	20	\$1,301,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,301,699.99	100%	0	\$0.00		0	\$0.00
3138YCAE1		BANK OF AMERICA, N.A.	13	\$2,116,331.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,331.61	100%	0	\$0.00		0	\$0.00
3138YD3G2		BANK OF JACKSON HOLE	1	\$122,069.91	3.5%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$91,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	27	\$3,147,040.46	90.36%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$122,215.65	3.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,482,826.02	100%	0	\$0.00		0	\$0.00
3138YD3H0		1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2MERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06%	0	\$0.00	NA	0	\$0.00
		5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13%	0	\$0.00	NA	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	3	\$1,300,614.12	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1%	0	\$0.00	NA	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC	2	\$776,802.98	0.17%	0	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15%	0	\$0.00	NA	0	\$0.00
BACK BAY FUNDING	11	\$4,232,896.78	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF CAPE COD	2	\$743,051.09	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	2	\$545,702.11	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$178,805.29	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	2	\$686,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	4	\$1,387,361.63	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$215,594.79	0.05%	0	\$0.00	NA	0	\$0.00

	BANKER'S BANK	2	\$521,021.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$367,457.86	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$877,442.14	0.2%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$256,690.21	0.06%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,445,035.35	0.32%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	2	\$790,793.16	0.18%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$726,927.52	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	8	\$2,799,135.01	0.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	5	\$2,143,741.68	0.48%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$336,004.26	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$662,491.03	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$1,246,161.29	0.28%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK (THE)	1	\$215,674.67	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$334,695.14	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY &	1	\$399,360.80	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK								
	COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	15	\$5,173,406.46	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$796,415.61	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$7,923,532.38	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$414,388.62	0.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$376,232.48	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$294,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTLAN TIC COAST MORTGAGE LLC	1	\$357,660.50	0.08%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	6	\$2,408,993.32	0.54%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,195,271.57	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	3	\$863,684.80	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	4	\$1,159,525.22	0.26%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$1,191,691.62	0.27%	0	\$0.00	NA	0	\$0.00

	FARMERS & STOCKMENS/CB&T MTG								
	FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$865,330.06	0.19%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$398,180.24	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$328,029.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	4	\$1,066,309.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$564,185.93	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	4	\$1,279,370.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$623,654.05	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$592,070.66	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$691,585.81	0.15%	0	\$0.00	NA	0	\$0.00

FIRST PARTNERS BANK	1	\$387,428.40	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	2	\$642,644.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28%	0	\$0.00	NA	0	\$0.00
FORTUNE BANK	1	\$338,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	2	\$633,035.95	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12%	0	\$0.00	NA	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	4	\$1,166,550.65	0.26%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,319,171.91	0.3%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$401,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREEN BANK, N.A.	1	\$251,620.45	0.06%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC.	5	\$1,739,387.21	0.39%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$530,782.81	0.12%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$509,502.46	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	5	\$1,533,634.82	0.34%	0	\$0.00	NA	0	\$0.00

	HERITAGE OAKS BANK	2	\$711,018.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	6	\$2,201,963.44	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$413,117.06	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK	4	\$1,175,715.34	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$648,008.70	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$885,384.46	0.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$1,029,984.82	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	10	\$3,740,628.58	0.84%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST	8	\$2,940,472.50	0.66%	0	\$0.00	NA	0	\$0.00

	CALIF								
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$278,588.98	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	10	\$3,994,138.95	0.89%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$481,029.15	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$175,740.71	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	3	\$1,020,185.67	0.23%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$258,601.23	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	2	\$586,706.48	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	3	\$868,777.68	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$2,262,326.24	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$706,413.44	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	0	\$0.00	NA	0	\$0.00
	PREFERRED	2	\$677,018.57	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC								
	PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	7	\$2,883,249.09	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$776,267.53	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	7	\$2,083,038.23	0.47%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$331,995.35	0.07%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	3	\$1,210,505.28	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$825,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$565,654.34	0.13%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$726,903.52	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$256,621.39	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$398,045.68	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$612,719.83	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$880,995.88	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	2	\$648,723.93	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$350,022.02	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	14	\$4,348,830.41	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$244,880.62	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$489,022.76	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	8	\$2,515,665.73	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$1,014,944.97	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	540	\$152,685,822.16	34.21%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$470,276.62	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	2	\$609,213.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	5	\$1,266,192.96	0.28%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,644,374.95	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$869,633.78	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	12	\$3,953,726.65	0.89%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$776,702.12	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$823,186.89	0.18%	0	\$0.00	NA	0	\$0.00

	VILLAGE BANK MORTGAGE CORP								
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$931,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$446,650.57	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$446,355,252.67	100%	0	\$0.00		0	\$0.00
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$147,532.33	3.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,668,716.64	76.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,771,294.07	100%	0	\$0.00		0	\$0.00
3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,878.76	1.11%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$89,876.00	1.11%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$107,851.20	1.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	2	\$194,629.13	2.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	GSB MORTGAGE, INC.	1	\$96,562.55	1.19%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$93,673.65	1.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$87,873.20	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$98,910.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,691,364.98	70.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$100,800.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,117,996.30	100%	0	\$0.00		0	\$0.00
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$929,335.11	82.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,132,328.91	100%	0	\$0.00		0	\$0.00
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$107,933.56	6.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,375,670.10	87.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,570,603.66	100%	0	\$0.00		0	\$0.00
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$151,410.76	3.33%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$174,165.08	3.82%	0	\$0.00	NA	0	\$0.00
		2	\$341,222.23	7.49%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC								
	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$165,031.38	3.62%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$159,779.57	3.51%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$161,054.21	3.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$149,504.81	3.28%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$172,422.74	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,597,139.69	57.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,553,627.72	100%	0	\$0.00		0	\$0.00
3138YD3Q0	SUNTRUST MORTGAGE, INC.	7	\$1,191,780.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,191,780.17	100%	0	\$0.00		0	\$0.00
3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$116,100.36	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$118,586.39	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$119,841.69	2.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$119,239.16	2.11%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$111,046.79	1.96%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$117,837.43	2.08%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$114,788.04	2.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,415,211.82	60.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,655,429.27	100%	0	\$0.00		0	\$0.00
3138YD3S6		ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	\$135,812.63	2.05%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	32	\$4,426,789.10	66.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,610,304.08	100%	0	\$0.00		0	\$0.00
3138YD3T4		ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00	NA	0	\$0.00
		AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC.	1	\$378,677.56	3.86%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC.	1	\$353,301.50	3.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$758,941.79	7.74%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORP	1	\$331,552.79	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$300,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$487,522.25	4.97%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$546,246.38	5.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$428,512.78	4.37%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,212,915.54	22.58%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$300,585.30	3.07%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,800,913.36	100%	0	\$0.00		0	\$0.00
3138YD3U1	APEX HOME LOANS, INC.	1	\$54,100.25	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$55,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,459.69	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$58,248.77	0.95%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$82,386.34	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$83,889.18	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$62,909.22	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$74,901.24	1.22%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST								
	IDAHO FIRST BANK	1	\$80,680.97	1.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$59,250.87	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,305.98	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$3,987,862.95	65.02%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,133,208.32	100%	0	\$0.00		0	\$0.00
3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$590,472.98	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39%	0	\$0.00	NA	0	\$0.00

	AVALON MORTGAGE INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$387,421.62	0.64%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$395,454.42	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$336,785.36	0.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$376,368.95	0.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$205,965.84	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$505,045.79	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$482,751.56	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$398,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	3	\$968,461.26	1.61%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$395,826.09	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$213,894.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$286,207.78	0.48%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$397,463.88	0.66%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,888,012.94	3.14%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC.	1	\$271,809.00	0.45%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$199,435.43	0.33%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$437,635.92	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$287,594.21	0.48%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$277,217.54	0.46%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$194,731.35	0.32%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$233,726.85	0.39%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$606,967.62	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$512,923.54	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$623,849.53	1.04%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC OAKS FCU	1	\$211,714.44	0.35%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP,	1	\$369,062.47	0.61%	0	\$0.00	NA	0	\$0.00

	INC								
	PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$277,649.25	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$21,821,615.22	36.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,523,445.43	2.53%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,266,853.05	2.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$352,716.90	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		199	\$60,142,071.45	100%	0	\$0.00		0	\$0.00
3138YD3W7	GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14	7.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,780,262.24	78.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,000.00	6.89%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,264,448.38	100%	0	\$0.00		0	\$0.00
3138YD3X5		BANK OF COLORADO	1	\$110,250.00	10.49%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	11.04%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	7	\$824,893.32	78.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,143.32	100%	0	\$0.00		0	\$0.00
3138YD3Y3		SUNTRUST MORTGAGE, INC.	7	\$1,209,070.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,070.58	100%	0	\$0.00		0	\$0.00
3138YD3Z0		AMERICA'S CHOICE HOME LOANS	3	\$410,843.00	21.62%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NA	1	\$129,142.54	6.8%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST	1	\$137,382.53	7.23%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$135,413.18	7.13%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	8	\$1,087,750.00	57.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,531.25	100%	0	\$0.00		0	\$0.00
3138YD4A4		APEX HOME LOANS, INC.	1	\$416,463.23	8.24%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$307,104.18	6.07%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	2	\$357,617.83	7.07%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$496,395.88	9.82%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC.	1	\$356,079.15	7.04%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$226,707.80	4.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	7	\$1,785,931.49	35.32%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$389,497.99	7.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,056,877.05	100%	0	\$0.00		0	\$0.00
3138YD4B2		CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97%	0	\$0.00	NA	0	\$0.00
			1	\$135,790.60	5.52%	0	\$0.00	NA	0	\$0.00

		FIRST DAKOTA NATIONAL BANK								
		FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	14	\$1,908,846.07	77.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,460,187.40	100%	0	\$0.00		0	\$0.00
3138YD4C0		INLAND NORTHWEST BANK	1	\$122,000.00	11.16%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$125,000.00	11.44%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	7	\$845,915.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,092,915.00	100%	0	\$0.00		0	\$0.00
3138YD4D8		AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0	\$0.00	NA	0	\$0.00
		EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$150,652.75	2%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$151,691.18	2.01%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$167,896.74	2.23%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	2	\$331,013.16	4.39%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	28	\$4,585,746.92	60.82%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0	\$0.00	NA	0	\$0.00
		VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$166,695.55	2.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,540,116.32	100%	0	\$0.00		0	\$0.00

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3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$851,946.61	77.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,776.92	100%	0	\$0.00		0	\$0.00
3138YD4F3	SUNTRUST MORTGAGE, INC.	11	\$1,036,069.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,069.91	100%	0	\$0.00		0	\$0.00
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$178,383.82	0.24%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	2	\$749,409.83	1.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	3	\$1,145,331.47	1.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
		3	\$799,442.48	1.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK								
	COMMUNITY MORTGAGE GROUP, INC.	1	\$269,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$386,390.95	0.52%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$692,344.01	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$394,495.60	0.54%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$369,417.70	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$371,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$329,480.65	0.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$349,998.31	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$695,903.07	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$443,301.24	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$511,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$449,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$234,031.11	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$184,708.85	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99%	0	\$0.00	NA	0	\$0.00

	INTRUST BANK, N.A.	5	\$1,340,481.93	1.82%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$375,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$413,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$302,023.93	0.41%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$387,832.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$302,523.14	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$295,534.16	0.4%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$1,130,204.02	1.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$359,433.44	0.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$290,542.03	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$401,866.56	0.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,593,896.88	2.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$337,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$404,362.62	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$732,419.87	0.99%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$641,817.25	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	55	\$16,552,928.31	22.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$299,527.87	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,196,843.73	1.63%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$920,449.17	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	0	\$0.00	NA	0	\$0.00
Total		226	\$73,645,368.45	100%	0	\$0.00		0	\$0.00
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$381,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$809,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$296,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN	1	\$218,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	FINANCIAL INC								
	COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$232,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$605,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,043,501.44	3.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$331,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$370,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$362,700.00	0.59%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE, INC.								
	GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$430,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$416,398.11	0.67%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$827,620.31	1.34%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$339,299.39	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$472,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$1,135,743.36	1.84%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$372,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$415,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$561,629.87	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$758,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	74	\$20,600,784.67	33.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$602,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$612,500.00	1%	0	\$0.00	NA	0	\$0.00
Total		204	\$61,811,714.22	100%	0	\$0.00		0	\$0.00
3138YD4J5	+APPY STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$590,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,241,341.93	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$269,817.92	0.15%	0	\$0.00	NA	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION								
	ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$206,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$290,700.59	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$528,649.75	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,644.36	0.17%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$298,664.99	0.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$748,219.99	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$593,691.69	0.33%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	2	\$606,198.24	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$990,726.09	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$314,607.76	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$939,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$180,133.65	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,304,527.11	0.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	8	\$2,430,951.18	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$544,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	3	\$1,141,962.66	0.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$197,127.65	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$445,522.24	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$759,038.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$396,246.49	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$648,327.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORP								
	FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$212,711.11	0.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$648,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$398,255.23	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$205,202.54	0.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$415,116.25	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$253,173.00	0.14%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$787,974.74	0.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$294,708.87	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$414,043.94	0.23%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$257,703.30	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$678,047.70	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$199,118.84	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$766,724.39	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$358,429.71	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	2	\$568,865.25	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	4	\$1,538,737.41	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$694,972.16	0.39%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$334,021.85	0.19%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$398,236.27	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$284,540.82	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$645,872.11	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$576,487.62	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	6	\$1,525,221.03	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$711,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	324	\$88,918,186.48	49.65%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND	2	\$787,300.00	0.44%	0	\$0.00	NA	0	\$0.00

	TRUST								
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,313,084.37	0.73%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$466,760.79	0.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$340,876.31	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,518.74	0.23%	0	\$0.00	NA	0	\$0.00
Total		606	\$179,092,085.27	100%	0	\$0.00		0	\$0.00
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$69,311.35	1.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$84,272.20	1.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$78,515.05	1.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$65,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$74,682.59	1.11%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$67,698.33	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$5,152,078.80	76.85%	1	\$48,785.92	NA	0	\$0.00
		1	\$53,275.86	0.79%	0	\$0.00	NA	0	\$0.00

		TRADITION MORTGAGE, LLC								
		UNION BANK AND TRUST	1	\$79,156.69	1.18%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$74,682.59	1.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,704,236.83	100%	1	\$48,785.92		0	\$0.00
3138YD4L0		ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,644.15	1.14%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$165,261.30	1.14%	0	\$0.00	NA	0	\$0.00
		BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$158,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	2	\$303,483.76	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17%	0	\$0.00	NA	0	\$0.00
		HOME BANK	2	\$318,589.02	2.2%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$169,245.68	1.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$156,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$167,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	69	\$11,204,315.24	77.45%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,467,180.14	100%	0	\$0.00		0	\$0.00
3138YD4M8		1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09%	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$133,636.70	1.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$128,946.41	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$145,369.52	1.15%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$148,542.13	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$142,575.38	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$258,906.48	2.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$283,236.71	2.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$257,031.79	2.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$139,389.33	1.1%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,812.01	1.07%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$145,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$8,220,921.37	65.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$142,110.72	1.13%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00

Total			92	\$12,619,174.73	100%	0	\$0.00		0	\$0.00
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14%	0	\$0.00	NA	0	\$0.00	
	BENEFIT BANK	1	\$49,777.50	0.86%	0	\$0.00	NA	0	\$0.00	
	BOULEVARD BANK	1	\$82,833.44	1.44%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK AND TRUST	1	\$82,600.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$69,694.66	1.21%	0	\$0.00	NA	0	\$0.00	
	LAKES STATE BANK	1	\$79,200.00	1.38%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24%	0	\$0.00	NA	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,746.35	0.99%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	2	\$129,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	67	\$4,462,761.46	77.49%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK	1	\$81,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,759,466.35	100%	0	\$0.00		0	\$0.00
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00	2.51%	0	\$0.00	NA	0	\$0.00	
	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$114,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	38	\$4,484,895.97	90.35%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,963,395.97	100%	0	\$0.00		0	\$0.00

3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,525.33	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$99,559.42	1.55%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A.	1	\$99,563.81	1.55%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$105,338.51	1.64%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$87,811.10	1.36%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$102,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$85,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$103,541.43	1.61%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$107,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$4,850,143.13	75.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$98,800.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,440,816.85	100%	0	\$0.00		0	\$0.00
3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,286.60	1.37%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$105,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$104,053.26	1.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$84,877.54	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,177.63	1.41%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$105,542.25	1.5%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$86,126.46	1.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,291.25	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$88,523.76	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$5,568,242.17	79.36%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,574.73	1.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,016,089.39	100%	0	\$0.00		0	\$0.00
3138YD4S5	COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$517,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$538,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95	3.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$187,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$327,123.73	4.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,905,637.92	54.58%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$207,218.39	2.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,155,561.29	100%	0	\$0.00		0	\$0.00
3138YD4T3	GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,464,704.57	69.91%	1	\$171,318.39	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,095,021.18	100%	1	\$171,318.39		0	\$0.00
3138YDJK6		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	22	\$6,796,770.33	76.1%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,931,849.03	100%	0	\$0.00		0	\$0.00
3138YDJL4		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE INC.	4	\$1,847,476.11	34.15%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$2,992,996.96	55.33%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,409,798.66	100%	0	\$0.00		0	\$0.00
3138YDJM2		CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$1,091,293.37	82.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 2000 INC	1	\$120,000.00	9.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,275.69	100%	0	\$0.00		0	\$0.00
3138YDJN0		HOMEWARD RESIDENTIAL INC.	12	\$1,096,014.89	73.45%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$190,247.37	12.75%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$97,520.06	6.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,492,182.32	100%	0	\$0.00		0	\$0.00
3138YDJP5		HOMEWARD RESIDENTIAL INC.	13	\$1,139,900.19	79.4%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$85,425.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,435,725.19	100%	0	\$0.00		0	\$0.00
3138YDJQ3		HOMEWARD RESIDENTIAL INC.	7	\$773,156.36	68.53%	0	\$0.00	NA	0	\$0.00

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		KENTWOOD MORTGAGE INC.	2	\$244,600.00	21.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$110,473.51	9.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,229.87	100%	0	\$0.00		0	\$0.00
3138YDJR1		HOMEWARD RESIDENTIAL INC.	8	\$1,105,165.43	80.27%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$131,700.00	9.57%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$140,000.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,865.43	100%	0	\$0.00		0	\$0.00
3138YDJS9		HOMEWARD RESIDENTIAL INC.	8	\$1,077,046.45	81.06%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$140,500.00	10.57%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$111,200.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,746.45	100%	0	\$0.00		0	\$0.00
3138YDJT7		HOMEWARD RESIDENTIAL INC.	6	\$984,808.91	85.9%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$161,600.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,408.91	100%	0	\$0.00		0	\$0.00
3138YDJU4		BLUE HILLS BANK	1	\$263,500.00	2%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	25	\$6,733,662.06	51.2%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,204,256.76	9.16%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$164,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	9	\$3,136,649.88	23.85%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$570,639.23	4.34%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	4	\$1,079,743.47	8.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,152,951.40	100%	0	\$0.00		0	\$0.00
3138YDJV2		HOMEWARD RESIDENTIAL INC.	21	\$5,311,461.98	68.96%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$944,457.25	12.26%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$1,446,300.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,702,219.23	100%	0	\$0.00		0	\$0.00
3138YDJW0			8	\$2,168,332.36	66.48%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC.								
		LOANDEPOT.COM LLC	2	\$497,466.37	15.25%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$411,969.01	12.63%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15	5.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,261,530.89	100%	0	\$0.00		0	\$0.00
3138YDJX8		A PLUS MORTGAGE LLC	1	\$92,800.00	5.95%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$1,326,183.03	85.04%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,559,398.28	100%	0	\$0.00		0	\$0.00
3138YDJY6		HOMEWARD RESIDENTIAL INC.	9	\$915,675.92	86.39%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$144,200.00	13.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,875.92	100%	0	\$0.00		0	\$0.00
3138YDQP7		GREEN TREE SERVICING LLC	20	\$1,317,418.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,418.68	100%	0	\$0.00		0	\$0.00
3138YDV22		AMERICAN INTERNET MORTGAGE, INC.	3	\$701,200.00	9.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$416,385.67	5.45%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	14	\$4,072,940.00	53.29%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$275,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$413,312.21	5.41%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$359,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$609,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,643,093.27	100%	0	\$0.00		0	\$0.00
3138YDV30			1	\$624,426.62	3.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$341,295.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.37%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,233,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	31	\$9,852,588.69	47.5%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$811,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$386,001.40	1.86%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$816,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$805,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$918,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,268.96	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$358,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,178,600.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,743,006.68	100%	0	\$0.00		0	\$0.00
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$295,602.67	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,495.48	3.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$469,229.48	2.28%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC	1	\$407,710.78	1.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$773,230.56	3.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	30	\$8,101,642.72	39.43%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$922,305.19	4.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$409,233.71	1.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$929,785.77	4.52%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$299,485.19	1.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$404,290.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$839,169.60	4.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$561,102.70	2.73%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$152,759.21	0.74%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$194,016.99	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$225,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,416,489.12	6.89%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$463,269.76	2.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,549,433.92	100%	0	\$0.00		0	\$0.00
3138YDVJ5	CITIBANK,N.A.	26	\$3,195,176.02	95.91%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$136,189.99	4.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,331,366.01	100%	0	\$0.00		0	\$0.00

3138YDVK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$46,781.76	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,057.96	2.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$69,112.12	1.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	29	\$2,216,206.31	63.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57	2.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$170,877.86	4.91%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$107,641.63	3.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$95,976.09	2.76%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$96,525.59	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$83,891.87	2.41%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$62,569.35	1.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$54,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,953.94	3.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,479,139.25	100%	0	\$0.00		0	\$0.00
3138YDVL0	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$119,381.38	4.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	19	\$2,222,143.67	78.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$188,334.76	6.61%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$113,801.32	4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,848,273.48	100%	0	\$0.00		0	\$0.00
3138YDVM8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$131,238.43	6.93%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	8	\$1,070,489.28	56.5%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0	\$0.00	NA	0	\$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,894,624.62	100%	0	\$0.00		0	\$0.00
3138YDVN6		CITIBANK,N.A.	5	\$736,622.90	60.64%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$151,808.77	12.5%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$167,586.02	13.8%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,650.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,667.69	100%	0	\$0.00		0	\$0.00
3138YDVP1		CITIBANK,N.A.	4	\$801,404.51	30.5%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39	7.9%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	4	\$1,264,320.43	48.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,627,313.17	100%	0	\$0.00		0	\$0.00
3138YDVQ9		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	5	\$1,319,740.71	1.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$955,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	194	\$53,092,159.07	69.26%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$580,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	8	\$2,293,757.45	2.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	9	\$2,726,871.49	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$403,391.51	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,400,144.55	4.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$489,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$293,776.56	0.38%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,691,090.83	6.09%	0	\$0.00	NA	0	\$0.00
Total		265	\$76,657,813.29	100%	0	\$0.00		0	\$0.00
3138YDVR7	CITIBANK,N.A.	1	\$292,400.00	22.42%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	0	\$0.00	NA	0	\$0.00

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		ONY GLO, INC.	1	\$385,785.91	29.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,304,020.32	100%	0	\$0.00		0	\$0.00
3138YDVS5		CITIBANK,N.A.	12	\$1,097,155.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,097,155.51	100%	0	\$0.00		0	\$0.00
3138YDVT3		AMERICAN INTERNET MORTGAGE, INC.	1	\$67,500.00	3.79%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	24	\$1,632,899.22	91.75%	0	\$0.00	NA	0	\$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$79,321.86	4.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,779,721.08	100%	0	\$0.00		0	\$0.00
3138YDVU0		CITIBANK,N.A.	17	\$1,772,728.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,772,728.53	100%	0	\$0.00		0	\$0.00
3138YDVV8		CITIBANK,N.A.	7	\$941,634.63	76.82%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$146,745.45	11.97%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,807.76	100%	0	\$0.00		0	\$0.00
3138YDVW6		CITIBANK,N.A.	8	\$1,711,982.08	71.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$675,130.60	28.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,387,112.68	100%	0	\$0.00		0	\$0.00
3138YDVX4		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$257,682.77	17.43%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	2	\$563,000.00	38.08%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$367,920.00	24.88%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$290,000.00	19.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,478,602.77	100%	0	\$0.00		0	\$0.00
3138YDVY2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,072,425.68	9.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$199,671.26	1.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CALCON MUTUAL MORTGAGE LLC	1	\$536,250.00	4.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	16	\$3,751,163.42	34.59%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,028,936.05	9.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$606,934.12	5.6%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$399,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$359,355.33	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$759,876.74	7.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$563,367.64	5.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$932,001.98	8.59%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$219,614.32	2.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,845,596.54	100%	0	\$0.00		0	\$0.00
3138YDVZ9	AAXY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$766,428.79	1.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	6	\$1,097,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$193,594.01	0.38%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	181	\$31,697,916.89	62.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK	1	\$235,976.56	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$553,751.92	1.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,420,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$531,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,335,813.55	2.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$122,463.48	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$123,459.12	0.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$598,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	11	\$3,221,357.83	6.39%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,413,161.90	100%	0	\$0.00		0	\$0.00
3138YDXJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY	3	\$168,420.00	10.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	CUSTOMERS BANK	1	\$72,661.59	4.43%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$56,130.66	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00	4.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$77,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$127,387.97	7.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$154,538.41	9.43%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$62,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$152,411.00	9.3%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	3	\$193,160.00	11.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$67,220.01	4.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,639,424.75	100%	0	\$0.00		0	\$0.00
3138YDXK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,333.10	5.93%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$96,550.00	3.94%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$112,374.43	4.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$93,737.23	3.82%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$147,405.63	6.01%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$322,460.00	13.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,160.15	5.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$246,642.06	10.06%	0	\$0.00	NA	0	\$0.00

	MONUMENT BANK	1	\$135,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$121,550.36	4.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$116,246.72	4.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,470.93	9.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,156.04	13.68%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$101,850.00	4.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,450,736.65	100%	0	\$0.00		0	\$0.00
3138YDXL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,121.62	5.85%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$177,025.00	6.13%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$163,787.90	5.67%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$166,780.09	5.77%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$171,690.00	5.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$362,930.60	12.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$534,111.39	18.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,359.04	6.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$154,986.62	5.36%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$169,376.66	5.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,020.82	5.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,874.17	5.19%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,374.25	6.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,889,536.15	100%	0	\$0.00		0	\$0.00
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,771.01	3.69%	0	\$0.00	NA	0	\$0.00

	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$121,816.25	2.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,648.38	2.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$179,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$225,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$126,898.84	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$345,550.00	7.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$323,592.00	7.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,950.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,601,858.25	100%	0	\$0.00		0	\$0.00
3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$222,825.68	10.13%	0	\$0.00	NA	0	\$0.00
		1	\$225,525.00	10.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL PENN MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$218,212.27	9.92%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,268.30	9.78%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,200,514.60	100%	0	\$0.00		0	\$0.00
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,331,606.88	100%	0	\$0.00		0	\$0.00
3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,894.12	100%	0	\$0.00		0	\$0.00
3138YEC47	CAPITAL ONE, N.A.	135	\$23,504,393.11	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,504,393.11	100%	0	\$0.00		0	\$0.00
3138YEC54	CAPITAL ONE, N.A.	44	\$7,945,765.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,945,765.70	100%	0	\$0.00		0	\$0.00
3138YEC62	CAPITAL ONE, N.A.	21	\$1,236,276.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,236,276.16	100%	0	\$0.00		0	\$0.00
3138YEC70	CAPITAL ONE, N.A.	17	\$1,116,803.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,116,803.28	100%	0	\$0.00		0	\$0.00
3138YED20	CAPITAL ONE, N.A.	18	\$2,518,925.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,518,925.05	100%	0	\$0.00		0	\$0.00
3138YED38	CAPITAL ONE, N.A.	13	\$2,086,310.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,086,310.63	100%	0	\$0.00		0	\$0.00
3138YEDT1	CAPITAL ONE, N.A.	427	\$114,866,087.94	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$114,866,087.94	100%	0	\$0.00		0	\$0.00
3138YEDU8	CAPITAL ONE, N.A.	48	\$3,063,946.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,063,946.71	100%	0	\$0.00		0	\$0.00
3138YEDV6	CAPITAL ONE, N.A.	47	\$4,598,906.99	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,598,906.99	100%	0	\$0.00		0	\$0.00
3138YEDW4		CAPITAL ONE, N.A.	89	\$11,718,764.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,718,764.81	100%	0	\$0.00		0	\$0.00
3138YEDX2		CAPITAL ONE, N.A.	33	\$9,087,721.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,087,721.84	100%	0	\$0.00		0	\$0.00
3138YEDY0		CAPITAL ONE, N.A.	19	\$1,269,855.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,269,855.01	100%	0	\$0.00		0	\$0.00
3138YEDZ7		CAPITAL ONE, N.A.	17	\$1,848,244.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,848,244.05	100%	0	\$0.00		0	\$0.00
3138YEEE3		CAPITAL ONE, N.A.	14	\$3,129,003.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,129,003.84	100%	0	\$0.00		0	\$0.00
3138YEEF0		CAPITAL ONE, N.A.	47	\$9,074,557.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,074,557.30	100%	0	\$0.00		0	\$0.00
3138YEG27		BANK OF AMERICA, N.A.	5	\$822,207.95	27.14%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$149,850.08	4.95%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$151,601.82	5%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$160,027.36	5.28%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$335,380.94	11.07%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,858.39	5.71%	0	\$0.00	NA	0	\$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$159,309.06	5.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,078,074.15	35.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,029,309.75	100%	0	\$0.00		0	\$0.00
3138YEG35		BANK OF AMERICA, N.A.	1	\$108,405.97	10.25%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$176,010.01	16.64%	0	\$0.00	NA	0	\$0.00
			7	\$683,828.18	64.64%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,714.66	8.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,958.82	100%	0	\$0.00		0	\$0.00
3138YEG43	BANK OF AMERICA, N.A.	1	\$117,352.58	8.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$218,384.16	15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,792.63	5.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$110,051.83	7.56%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$119,823.22	8.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$135,246.72	9.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$54,654.74	3.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$79,576.57	5.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,250.00	7.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$184,566.46	12.67%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,604.40	7.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$133,988.82	9.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,456,292.13	100%	0	\$0.00		0	\$0.00
3138YEG50	BANK OF AMERICA, N.A.	7	\$931,753.45	11.78%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$140,905.60	1.78%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$268,797.57	3.4%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$134,814.01	1.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$966,246.82	12.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$265,868.37	3.36%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$134,618.91	1.7%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$133,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A.	2	\$277,998.33	3.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$696,774.71	8.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,633.48	5.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$266,128.92	3.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$423,399.17	5.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$287,319.55	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,020,169.67	25.55%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$410,314.66	5.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$132,435.89	1.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,907,179.11	100%	0	\$0.00		0	\$0.00
3138YEG68	BANCO POPULAR NORTH AMERICA	1	\$138,981.64	9.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$145,876.83	10.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$132,225.20	9.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$850,422.23	60.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$128,837.69	9.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,396,343.59	100%	0	\$0.00		0	\$0.00
3138YEG76	BANK OF AMERICA, N.A.	4	\$278,384.99	5.67%	0	\$0.00	NA	0	\$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$59,114.70	1.2%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$101,530.81	2.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$220,725.39	4.49%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	7	\$387,491.08	7.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$500,930.41	10.2%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	7	\$458,925.02	9.35%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,337.37	1.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$332,208.36	6.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$79,880.56	1.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$851,690.05	17.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$306,866.88	6.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,983.75	3.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,793.76	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$808,034.11	16.45%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$72,892.46	1.48%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$75,893.39	1.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,910,683.09	100%	0	\$0.00		0	\$0.00
3138YEG84	BANCO POPULAR NORTH AMERICA	1	\$50,436.47	3.15%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$118,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$285,130.83	17.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$306,183.24	19.12%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$176,333.80	11.01%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$152,006.15	9.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$70,294.81	4.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$442,742.45	27.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,601,627.75	100%	0	\$0.00		0	\$0.00
3138YEG92	AXIOM FINANCIAL, LLC, A LIMITED	1	\$178,456.03	2.67%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
		BANK OF AMERICA, N.A.	6	\$1,421,585.92	21.27%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,682.11	3.53%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$384,475.00	5.75%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$454,200.00	6.79%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$224,550.00	3.36%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$193,588.88	2.9%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$367,031.09	5.49%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$725,071.85	10.85%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$232,193.84	3.47%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$723,247.81	10.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	4.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$736,850.00	11.02%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$181,253.51	2.71%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$352,021.30	5.27%	0	\$0.00	NA	0	\$0.00
	Total		27	\$6,684,345.87	100%	0	\$0.00		0	\$0.00
3138YEGL5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,045.75	17.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$1,672,424.21	22.02%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$375,617.07	4.95%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$402,836.75	5.31%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE	2	\$805,476.83	10.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		KEYBANK NATIONAL ASSOCIATION	1	\$278,395.77	3.67%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,000.00	4.15%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	1	\$300,400.53	3.96%	0	\$0.00	NA	0	\$0.00										
		UBS AG, TAMPA BRANCH	7	\$2,083,267.41	27.42%	0	\$0.00	NA	0	\$0.00										
Total			25	\$7,593,464.32	100%	0	\$0.00		0	\$0.00										
3138YEGM3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$915,390.36	2.92%	0	\$0.00	NA	0	\$0.00										
		BANCO POPULAR NORTH AMERICA	1	\$214,868.10	0.69%	0	\$0.00	NA	0	\$0.00										
		BANK OF AMERICA, N.A.	24	\$6,252,002.92	19.98%	0	\$0.00	NA	0	\$0.00										
		CARTUS HOME LOANS	14	\$2,971,253.42	9.49%	0	\$0.00	NA	0	\$0.00										
		CENTURY 21 MORTGAGE	2	\$511,366.99	1.63%	0	\$0.00	NA	0	\$0.00										
		CHURCHILL MORTGAGE CORPORATION	1	\$158,349.26	0.51%	0	\$0.00	NA	0	\$0.00										
		COLDWELL BANKER HOME LOANS	7	\$1,567,246.29	5.01%	0	\$0.00	NA	0	\$0.00										
		COLDWELL BANKER MORTGAGE	3	\$818,152.02	2.61%	0	\$0.00	NA	0	\$0.00										
		COMERICA BANK	4	\$710,740.11	2.27%	0	\$0.00	NA	0	\$0.00										
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,255.59	1.95%	0	\$0.00	NA	0	\$0.00										
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,317.10	0.49%	0	\$0.00	NA	0	\$0.00										
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,466.00	0.38%	0	\$0.00	NA	0	\$0.00										
		ERA MORTGAGE	1	\$154,318.74	0.49%	0	\$0.00	NA	0	\$0.00										
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.98%	0	\$0.00	NA	0	\$0.00										
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,022,728.48	3.27%	0	\$0.00	NA	0	\$0.00										
		FIRST AMERICAN MORTGAGE, INC.	2	\$269,044.87	0.86%	0	\$0.00	NA	0	\$0.00										

FIRST MONTANA BANK, INC., A CORPORATION	1	\$406,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$338,486.99	1.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$249,883.03	0.8%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	7	\$1,672,220.26	5.34%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$1,412,690.96	4.51%	0	\$0.00	NA	0	\$0.00
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,242,853.85	3.97%	0	\$0.00	NA	0	\$0.00
NOVATION CREDIT UNION	1	\$228,976.49	0.73%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	4	\$530,367.77	1.69%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$110,510.95	0.35%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$320,267.61	1.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,283.49	0.8%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$813,770.05	2.6%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,730.65	3.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,794.04	0.86%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,834,079.96	5.86%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$233,985.19	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.,	1	\$234,970.58	0.75%	0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION INC	1	\$106,528.58	0.34%	0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$266,427.60	0.85%	0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$74,669.56	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$373,364.27	1.19%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION								
	TIAA-CREF TRUST COMPANY, FSB	4	\$831,405.80	2.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$862,796.08	2.76%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$221,231.87	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,583.88	1.78%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,297,379.76	100%	0	\$0.00		0	\$0.00
3138YEGN1	BANK OF AMERICA, N.A.	1	\$111,523.31	7.84%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,067,561.98	75.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,752.83	6.59%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,358.74	10.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,196.86	100%	0	\$0.00		0	\$0.00
3138YEGP6	COLDWELL BANKER HOME LOANS	1	\$109,819.19	8.63%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$447,279.41	35.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$415,656.66	32.67%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$299,506.88	23.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,272,262.14	100%	0	\$0.00		0	\$0.00
3138YEGQ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,223.78	0.12%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$147,577.40	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$394,203.56	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$254,615.94	0.17%	0	\$0.00	NA	0	\$0.00

	AUGUSTA MORTGAGE CO.								
	BANCO POPULAR NORTH AMERICA	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	87	\$22,889,486.81	15.15%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$219,661.27	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$151,266.74	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$399,397.54	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$766,725.42	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	16	\$4,561,598.36	3.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	100	\$22,834,086.30	15.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	53	\$12,401,012.76	8.21%	1	\$309,427.97	NA	0	\$0.00
	COMERICA BANK	13	\$2,619,992.72	1.73%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,204.04	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$365,037.10	0.24%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$503,089.30	0.33%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$107,223.50	0.07%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	13	\$3,051,887.05	2.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,182,118.11	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	4	\$753,535.89	0.5%	0	\$0.00	NA	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,539.12	0.2%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$499,263.39	0.33%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$310,521.16	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	\$641,022.97	0.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$213,880.85	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	7	\$1,771,247.37	1.17%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$199,132.61	0.13%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION.	1	\$369,442.72	0.24%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$779,814.80	0.52%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$368,354.36	0.24%	0	\$0.00	NA	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT	2	\$451,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION, A VIRGINIA CORPORATI								
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$305,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$386,301.55	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$110,233.72	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$539,173.67	0.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	\$15,044,858.84	9.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$2,167,453.22	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$172,733.63	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,583,765.45	1.05%	1	\$124,822.96	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$453,143.97	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$256,110.93	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	\$624,079.25	0.41%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RPM MORTGAGE, INC.	1	\$284,561.19	0.19%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$129,804.20	0.09%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$170,742.45	0.11%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,028.66	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	4	\$771,542.80	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$582,121.92	0.39%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07	0.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$472,273.91	0.31%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$937,582.13	0.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$124,445.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$408,996.58	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$385,418.62	0.26%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.26%	0	\$0.00	NA	0	\$0.00
Total		616	\$151,049,526.40	100%	2	\$434,250.93		0	\$0.00
3138YEGR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	3.56%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$203,712.56	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,957,039.26	18.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$319,557.54	2.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$282,601.25	1.8%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$264,651.03	1.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$859,064.58	5.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,282.59	2.51%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL	6	\$1,682,846.74	10.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,758.44	1.22%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,026.13	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48	6.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$455,456.57	2.9%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$663,099.44	4.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,251.32	1.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,583.12	4.23%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,699,059.69	100%	0	\$0.00		0	\$0.00
3138YEGS0	BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$813,651.69	16.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$147,530.48	2.92%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$136,699.34	2.71%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	1	\$139,234.30	2.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$144,373.84	2.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$270,041.07	5.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$271,934.53	5.39%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,797.87	2.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$263,414.43	5.22%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$269,351.57	5.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$706,760.98	14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,910.45	2.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$802,173.01	15.89%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$396,370.35	7.85%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$139,406.54	2.76%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,395.43	2.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,048,246.01	100%	0	\$0.00		0	\$0.00
3138YEGT8	BANK OF AMERICA, N.A.	1	\$397,279.05	36.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,674.23	12.17%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$354,802.36	33.03%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$191,353.40	17.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,109.04	100%	0	\$0.00		0	\$0.00
3138YEGU5	BANCO POPULAR NORTH AMERICA	1	\$72,043.23	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$315,238.81	12.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$210,157.11	8.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$283,831.96	11.47%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	2	\$103,023.33	4.16%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$50,001.00	2.02%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,676.12	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$138,432.60	5.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$125,060.23	5.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,034.97	6.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,148.99	3.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$875,988.22	35.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,473,636.57	100%	0	\$0.00		0	\$0.00
3138YEGV3	CENTURY 21 MORTGAGE	1	\$53,073.45	4.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,600.00	4.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$257,625.25	20.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$35,853.47	2.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$828,119.37	67.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,235,271.54	100%	0	\$0.00		0	\$0.00
3138YEGW1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$94,589.75	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$393,043.55	11%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,572.58	2.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$101,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$190,930.63	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$94,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$307,252.89	8.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$391,984.14	10.97%	0	\$0.00	NA	0	\$0.00

	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,754.35	2.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$303,834.62	8.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$100,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$101,628.21	2.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$810,215.88	22.67%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,009.62	2.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$90,013.53	2.52%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$102,131.43	2.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,574,711.18	100%	0	\$0.00		0	\$0.00
3138YEGX9	BANK OF AMERICA, N.A.	2	\$179,165.15	17.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,974.89	10.55%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$94,607.29	9.15%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,568.95	10.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,801.33	9.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$87,387.10	8.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$268,140.33	25.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$93,750.00	9.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,395.04	100%	0	\$0.00		0	\$0.00
3138YEGY7	BANK OF AMERICA, N.A.	24	\$6,345,145.20	33.75%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$243,749.65	1.3%	0	\$0.00	NA	0	\$0.00
		3	\$559,621.31	2.98%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COMERICA BANK	1	\$178,554.38	0.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,861,743.68	9.9%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,727,860.13	14.51%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,685,078.21	8.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,760,429.41	14.68%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$362,431.91	1.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,078,484.27	11.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,803,098.15	100%	0	\$0.00		0	\$0.00
3138YEGZ4	BANK OF AMERICA, N.A.	4	\$481,972.01	13.23%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,221.00	3.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$246,995.26	6.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$115,214.37	3.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$350,727.91	9.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$353,666.50	9.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$478,182.61	13.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,042.85	3.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$913,770.76	25.09%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$116,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$116,613.13	3.2%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,072.57	3.05%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$123,489.50	3.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,641,768.47	100%	0	\$0.00		0	\$0.00
3138YEHA8		3	\$626,030.93	20.02%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		CENTURY 21 MORTGAGE	1	\$204,747.93	6.55%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$370,048.20	11.83%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$443,931.54	14.19%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$254,690.19	8.14%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$229,224.24	7.33%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,952.77	7.54%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$530,946.93	16.98%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$232,207.48	7.42%	0	\$0.00	NA	0	\$0.00
	Total		13	\$3,127,780.21	100%	0	\$0.00		0	\$0.00
3138YEHB6		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$85,873.31	1.63%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	2	\$202,480.00	3.84%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$706,013.66	13.38%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,089.06	2.07%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$286,848.02	5.44%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	9	\$848,918.76	16.09%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$496,342.07	9.41%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	5	\$502,911.29	9.53%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$109,616.58	2.08%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$89,739.29	1.7%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	3	\$287,802.95	5.45%	0	\$0.00	NA	0	\$0.00
			2	\$200,122.48	3.79%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$207,209.37	3.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$207,851.20	3.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,520.00	1.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$549,646.56	10.42%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,375.37	1.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$95,064.05	1.8%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$99,730.09	1.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,276,154.11	100%	0	\$0.00		0	\$0.00
3138YEHC4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,911.85	9.97%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,808.00	8.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$192,154.63	17.58%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$97,257.91	8.9%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,955.56	8.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,709.76	10.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,473.33	8.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$300,532.59	27.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,803.63	100%	0	\$0.00		0	\$0.00

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3138YEHD2	BANCO POPULAR NORTH AMERICA	1	\$483,423.39	4.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$666,360.94	6.14%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$167,707.61	1.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,392,274.77	12.83%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$625,993.00	5.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,700,099.33	34.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,044,067.16	9.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,371.87	3.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$762,473.28	7.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,087,561.35	10.02%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$592,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,853,332.70	100%	0	\$0.00		0	\$0.00
3138YEHE0	COLDWELL BANKER HOME LOANS	1	\$186,572.95	12.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,339,816.58	87.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,526,389.53	100%	0	\$0.00		0	\$0.00
3138YEHF7	BANK OF AMERICA, N.A.	6	\$1,570,781.08	27.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$258,305.00	4.54%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$412,297.39	7.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$570,724.16	10.02%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,078,564.98	18.94%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,004.39	4.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$955,678.96	16.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$356,495.64	6.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$261,566.56	4.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,694,418.16	100%	0	\$0.00		0	\$0.00

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3138YEHG5	CENTURY 21 MORTGAGE	1	\$178,420.73	2.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,452,737.38	28.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,299,792.68	15.18%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$566,100.64	6.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$191,920.00	2.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,218,835.27	14.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,654,604.69	31.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,562,411.39	100%	0	\$0.00		0	\$0.00
3138YEHH3	BANK OF AMERICA, N.A.	3	\$366,054.97	7.1%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$124,815.85	2.42%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$116,827.63	2.27%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,091.56	2.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$598,567.10	11.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,842.19	2.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$576,722.25	11.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$122,231.37	2.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,832.87	2.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$114,767.45	2.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$814,672.88	15.8%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$110,340.79	2.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,679.01	2.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$223,690.84	4.34%	0	\$0.00	NA	0	\$0.00
		1	\$111,938.49	2.17%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$829,208.27	16.08%	0	\$0.00	NA	0	\$0.00
		SOUND CREDIT UNION	1	\$114,389.90	2.22%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$119,830.92	2.32%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$236,153.28	4.58%	0	\$0.00	NA	0	\$0.00
	Total		44	\$5,155,499.60	100%	0	\$0.00		0	\$0.00
3138YEHJ9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,845.53	10.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$114,748.93	9.59%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$112,365.09	9.39%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$121,291.56	10.14%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$123,665.05	10.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$481,297.12	40.23%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$123,058.69	10.29%	0	\$0.00	NA	0	\$0.00
	Total		10	\$1,196,271.97	100%	0	\$0.00		0	\$0.00
3138YEHK6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	2.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$319,743.07	5.44%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$173,700.00	2.96%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$834,344.65	14.21%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$153,565.28	2.61%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY,	1	\$174,505.99	2.97%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	KEYBANK NATIONAL ASSOCIATION	5	\$796,851.99	13.57%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,780.87	2.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,269.23	2.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,990.81	5.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$336,940.87	5.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,786,094.60	30.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,750.00	2.72%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$328,658.68	5.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,872,968.71	100%	0	\$0.00		0	\$0.00
3138YEHL4	BANK OF AMERICA, N.A.	1	\$163,584.30	14.87%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$159,807.76	14.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$306,815.95	27.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$304,184.68	27.64%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$166,062.09	15.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,454.78	100%	0	\$0.00		0	\$0.00
3138YEHM2	CARTUS HOME LOANS	82	\$22,031,207.68	86.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,843,904.37	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,681,408.80	6.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,556,520.85	100%	0	\$0.00		0	\$0.00
3138YEHN0	CARTUS HOME LOANS	19	\$3,941,745.25	71.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$775,200.00	14.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$790,594.40	14.35%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,507,539.65	100%	0	\$0.00		0	\$0.00
3138YEQ26		BANK OF ENGLAND, A CORPORATION	1	\$163,163.88	8.49%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$232,354.51	12.08%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$114,826.80	5.97%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	1	\$196,802.57	10.24%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	2	\$261,760.44	13.61%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,788.17	8.83%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC. A CORP	1	\$126,159.69	6.56%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$99,846.03	5.19%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC. A CORP	1	\$126,812.90	6.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$431,249.22	22.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,764.21	100%	0	\$0.00		0	\$0.00
3138YEQ34		BANK OF ENGLAND A CORP	1	\$119,834.67	10.18%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING LP	1	\$115,265.98	9.79%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$135,812.63	11.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$806,147.51	68.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,060.79	100%	0	\$0.00		0	\$0.00
3138YEQ42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,181.65	15.57%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$324,998.83	18.8%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$108,270.26	6.26%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$177,000.00	10.24%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE CO., LP	1	\$99,849.38	5.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$749,293.95	43.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,594.07	100%	0	\$0.00		0	\$0.00
3138YEQ59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,808.38	9.35%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,912.44	4.47%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$113,439.94	7.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,422.61	15.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$911,331.21	62.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,451,914.58	100%	0	\$0.00		0	\$0.00
3138YEQ67		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIING CORPORATION A CORPORATION	1	\$274,212.42	1.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORP	1	\$249,355.14	1.44%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,073.65	1.23%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$238,400.00	1.38%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	3	\$825,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,647.72	1.62%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT,	1	\$247,680.76	1.43%	0	\$0.00	NA	0	\$0.00

	INC									
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$259,680.31	1.5%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$209,367.25	1.21%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$799,016.33	4.62%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP.	1	\$524,354.47	3.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,858.79	1.57%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$457,025.36	2.64%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC.	2	\$481,840.03	2.79%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	31	\$10,875,470.58	62.91%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$303,376.51	1.75%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$541,132.20	3.14%	0	\$0.00	NA	0	\$0.00	
Total		52	\$17,288,491.52	100%	0	\$0.00		0	\$0.00	
3138YEQ75	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,033.29	5.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$192,000.00	6.06%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$196,491.86	6.2%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,768.50	5.8%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$194,748.99	6.14%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$181,765.72	5.73%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,170.81	5.87%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A.	10	\$1,858,746.16	58.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,169,725.33	100%	0	\$0.00		0	\$0.00
3138YEQ83		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,216.70	2.67%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$201,702.41	2.39%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$99,849.38	1.18%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$134,796.67	1.6%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,219.43	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$268,404.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$57,910.70	0.69%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$303,731.62	3.6%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$130,571.04	1.55%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,888.04	0.9%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$135,595.46	1.61%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$341,496.17	4.04%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SUPPLIERS INC	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	\$84,672.28	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,310.11	1.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$216,173.91	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$137,796.70	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$537,340.77	6.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$224,165.38	2.65%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$308,967.46	3.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$169,344.56	2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,301,033.89	50.91%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,447,786.68	100%	0	\$0.00		0	\$0.00
3138YEQ91	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$101,862.60	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$117,430.56	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$191,649.59	0.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$219,710.29	0.4%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$231,640.43	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,915.28	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$108,143.96	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$163,569.20	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$145,113.11	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,548.23	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,117.82	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$54,920.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$113,835.75	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$127,739.77	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$260,438.36	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	2	\$282,996.10	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,786.76	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$121,432.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$117,448.62	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$149,793.34	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$179,757.54	0.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,753.62	0.31%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$126,492.52	0.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$150,782.43	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$207,706.93	0.38%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$186,730.56	0.34%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORP	1	\$205,603.33	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,562.55	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$135,812.63	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$119,838.36	0.22%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,733.45	0.34%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,607.72	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$205,872.65	0.38%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$125,806.32	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$141,350.55	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,859.91	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,851.54	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$163,763.71	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$284,408.70	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,779.57	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$108,499.67	0.2%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$824,031.23	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$161,572.54	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$146,181.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH	1	\$167,196.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$199,711.84	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$149,796.74	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$138,155.07	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$101,868.71	0.19%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$115,676.60	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,478.01	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,106.37	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,823.65	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$87,881.46	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,677.80	0.17%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$140,052.39	0.26%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$112,341.49	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,170.34	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,642.68	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,109.11	0.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$135,804.05	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$267,129.95	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$111,570.42	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$229,763.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$203,812.60	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$53,431.13	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$399,423.67	0.73%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CA CORP	1	\$228,677.33	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,135.31	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,724.81	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,218.90	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CHARTERED BANK								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,995.59	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,316.12	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$127,823.65	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$361,516.83	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$264,622.73	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,376.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$118,586.39	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$97,471.48	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	\$92,672.14	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$204,205.36	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$133,407.50	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$152,166.22	0.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$194,593.41	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$252,685.60	0.46%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$111,455.49	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE	1	\$131,826.18	0.24%	0	\$0.00	NA	0	\$0.00

	CORP								
	PACOR MORTGAGE CORP A CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,923.50	0.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$163,784.04	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,632.81	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$339,034.06	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$409,625.33	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$412,007.45	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,913.08	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,576.40	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,870.33	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$343,646.02	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,965.05	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$284,016.90	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	2	\$232,170.22	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$224,680.06	0.41%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$115,752.98	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$251,652.81	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$199,730.60	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,378.68	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,239.15	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,699.67	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	1	\$159,438.45	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$108,596.77	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,263.99	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$136,802.61	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,061.55	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$432,513.87	0.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,991.53	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$139,798.29	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$89,476.55	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$131,668.83	0.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$73,997.91	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN	1	\$197,721.01	0.36%	0	\$0.00	NA	0	\$0.00

	CORP								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,304.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$167,768.54	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$179,746.38	0.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$106,246.70	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, LLC	1	\$94,863.13	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$467,094.07	0.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$450,350.19	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$359,094.12	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,931.07	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	187	\$28,396,493.17	51.77%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$263,628.02	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,118.43	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$102,854.87	0.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$76,392.21	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$292,478.15	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,684.38	0.43%	0	\$0.00	NA	0	\$0.00
Total		370	\$54,855,655.91	100%	0	\$0.00		0	\$0.00
3138YEQG5	WELLS FARGO BANK, N.A.	266	\$80,942,333.91	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$80,942,333.91	100%	0	\$0.00		0	\$0.00
3138YEQH3	CAPSTAR LENDING LLC	1	\$413,807.54	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$174,706.07	0.69%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK								
	COMMERCE MORTGAGE	1	\$67,019.36	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$610,994.03	2.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,058.56	2.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$355,362.49	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$156,213.76	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$164,420.79	0.65%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORP	1	\$182,705.65	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$340,859.80	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,837.00	1%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$409,340.53	1.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,686.56	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$152,011.28	0.6%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$298,775.50	1.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$129,536.72	0.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.22	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$19,879,499.35	78.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,193,565.48	100%	0	\$0.00		0	\$0.00

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3138YEQJ9	AFFILIATED BANK	1	\$299,073.76	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$299,033.56	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,111.08	1.45%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,242.23	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$390,299.82	1.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$343,330.56	1.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,558.22	1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LLC	2	\$435,690.54	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,173.38	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$397,935.58	1.58%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$493,651.42	1.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$544,142.29	2.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$390,564.09	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$399,221.02	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$19,593,868.04	77.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,473.43	0.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,161,119.02	100%	0	\$0.00		0	\$0.00

3138YEQK6	1ST PRIORITY MORTGAGE, INC.	1	\$341,496.16	0.72%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$387,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$303,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$348,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$383,118.05	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$367,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.42%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$189,720.09	0.4%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$323,522.68	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,429.87	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$366,209.70	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$1,093,311.94	2.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$628,322.98	1.33%	0	\$0.00	NA	0	\$0.00
		3	\$785,091.69	1.66%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION								
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,742.19	0.37%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$369,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$355,475.54	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$205,456.87	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$167,752.50	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$341,496.16	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	6	\$1,580,261.93	3.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$174,893.22	0.37%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$467,569.67	0.99%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$355,475.54	0.75%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,638.65	0.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$297,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$677,877.74	1.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$435,119.50	0.92%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC., A CORP	1	\$414,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	6	\$1,693,604.57	3.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,307.59	0.99%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$289,572.76	0.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$404,777.80	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$30,046,261.42	63.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$224,690.02	0.47%	0	\$0.00	NA	0	\$0.00
Total		152	\$47,407,102.19	100%	0	\$0.00		0	\$0.00
3138YEQL4	CONTINENTAL HOME LOANS INC., A CORP	1	\$265,241.06	2.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$189,749.80	1.82%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,783.74	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$404,478.67	3.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,613.83	2.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,634.42	2.72%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$187,269.45	1.8%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$308,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$252,132.38	2.42%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FLORIDA CORP	1	\$339,552.27	3.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$351,546.90	3.37%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$460,517.77	4.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,586.07	3.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$414,465.79	3.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$5,643,999.77	54.1%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,432,571.92	100%	0	\$0.00		0	\$0.00
3138YEQM2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.24%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$183,746.49	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$175,757.52	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$185,491.09	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$191,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$179,701.44	0.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$197,727.21	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$193,221.20	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$193,533.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$191,236.16	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$181,261.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION								
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,746.41	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,746.50	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$388,263.92	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,734.89	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$196,816.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$197,727.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORP	1	\$199,718.20	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$362,615.65	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	5	\$933,384.16	1.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$190,986.50	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,188.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$183,746.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$194,991.98	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$184,988.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$368,280.07	0.44%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,996.06	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,845.35	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$198,114.14	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$193,520.77	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$190,279.09	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$177,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,496.84	0.22%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$186,131.42	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$185,580.07	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,795.06	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$177,549.48	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$177,865.47	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$180,739.21	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,741.37	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,995.08	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$192,022.93	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T X CORP	1	\$194,937.07	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,969.95	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,192.72	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$184,983.09	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
	FIRST CHOICE LENDING GROUP, LP	1	\$184,983.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$195,717.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$183,746.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,873.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$199,711.84	0.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$555,387.11	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,481.69	0.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$189,443.98	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,231.27	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,551.07	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$564,290.85	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$176,500.35	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A	2	\$387,839.72	0.47%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$373,327.88	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$568,408.02	0.69%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,744.98	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$195,741.90	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,608.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$199,117.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$187,041.95	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$380,717.60	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,082.17	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,487.66	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$186,730.56	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$352,516.07	0.43%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$174,747.85	0.21%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORP	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	M + T BANK	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$178,953.11	0.22%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$195,230.65	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$180,145.07	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$184,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,212.56	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,640.36	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$194,737.32	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,750.63	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,734.89	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$175,752.02	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$389,861.10	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$184,745.12	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$184,046.07	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$193,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,746.42	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,727.69	0.23%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP	2	\$359,243.79	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$353,950.44	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,788.23	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,640.79	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$179,762.97	0.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$180,239.93	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK BANK	1	\$195,717.60	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,154.30	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$199,711.84	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$198,426.24	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$177,879.59	0.21%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA	1	\$199,307.42	0.24%	0	\$0.00	NA	0	\$0.00

	PACIFIC FUNDING MORTGAGE DIV., A CORP								
	PHH HOME LOANS, LLC	1	\$197,714.72	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$189,726.24	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$177,344.11	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$175,252.72	0.21%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$198,612.48	0.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$360,999.95	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$189,738.23	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$179,757.54	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,835,332.23	2.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$185,743.74	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC. AN UT CORP	2	\$369,597.64	0.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$187,235.81	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP.	1	\$192,572.13	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,341.23	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$358,502.01	0.43%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	4	\$763,680.66	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$187,481.05	0.23%	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORP NMLS 1788								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,592.57	0.23%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$177,061.17	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$368,230.54	0.44%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$175,247.14	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$182,057.31	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$375,483.83	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$181,338.34	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,237.05	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$366,258.88	0.44%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$179,003.04	0.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$197,339.79	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$197,812.02	0.24%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$175,746.41	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$193,221.20	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WATERSTONE MORTGAGE CORP.	1	\$195,480.31	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,338.34	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$42,660,670.84	51.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$197,333.82	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,069.12	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,715.29	0.22%	0	\$0.00	NA	0	\$0.00
Total		442	\$82,828,814.88	100%	0	\$0.00		0	\$0.00
3138YEQN0	A K T AMERICAN CAPITAL, INC.	1	\$374,506.18	0.19%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$312,778.11	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,937.24	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,937.10	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$413,416.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$490,902.27	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$184,983.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN	1	\$308,243.42	0.15%	0	\$0.00	NA	0	\$0.00

	BANCSHARES MORTGAGE, LLC A LLC								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$339,542.01	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$308,166.02	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,003,248.60	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$303,581.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$187,746.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$206,310.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$720,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$234,319.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$267,022.71	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$367,504.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$186,953.49	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$286,595.62	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$944,247.75	0.47%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	\$241,900.96	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$218,050.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,180.27	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$192,572.13	0.1%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$259,649.77	0.13%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$499,126.54	0.25%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.13%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LLC	1	\$272,615.34	0.14%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$229,165.90	0.11%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$305,568.84	0.15%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$509,281.42	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$279,605.48	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$254,731.41	0.13%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$281,769.94	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$436,135.59	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$240,225.97	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$319,049.82	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$262,413.74	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$495,876.25	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,735.11	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$711,769.91	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,176.72	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$654,116.69	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$499,501.25	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,351.98	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$204,923.59	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,463.71	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORP	1	\$197,114.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,613.94	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$239,077.52	0.12%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,694.22	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$198,936.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,613.86	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$384,956.63	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$272,934.11	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,768.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$217,275.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$551,256.45	0.27%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,541.62	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$264,300.75	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$734,463.67	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$249,094.22	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GEO-CORP INC	1	\$431,191.71	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$367,509.73	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$270,359.90	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,940.19	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,813.16	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,700.96	0.11%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$609,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$322,544.89	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$532,204.98	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$704,271.72	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$505,328.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$506,301.11	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$815,657.76	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,726.24	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A	1	\$332,281.16	0.17%	0	\$0.00	NA	0	\$0.00

	MISSION MORTGAGE OF TEXAS, INC								
	HOME STATE BANK, N.A. A CORP	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$256,038.73	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$223,108.07	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$542,740.26	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$396,377.92	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$279,846.21	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$381,984.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$256,146.61	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$648,091.69	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$236,381.15	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$1,230,724.19	0.61%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$326,958.98	0.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$415,650.26	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$588,919.04	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$192,939.75	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$416,412.44	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,361,783.88	0.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$184,013.17	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A MONTANA LLC	1	\$548,412.46	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$260,803.21	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,849.52	0.31%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$298,206.66	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION	1	\$320,547.70	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,151.61	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$278,586.91	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$371,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$486,118.92	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$265,115.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$707,527.51	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI	1	\$194,655.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORP								
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$383,682.47	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,343.42	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$264,618.18	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$361,023.96	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$201,813.24	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,590.60	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$231,423.46	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$181,493.91	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$533,667.30	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$245,711.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$260,132.94	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,261,700.99	0.63%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,597.26	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$481,956.14	0.24%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$323,862.49	0.16%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,286.25	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$265,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$413,442.33	0.21%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$259,641.79	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$244,239.63	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$303,590.50	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$412,882.63	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN IL CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,195.27	0.11%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,009.69	0.19%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$224,703.71	0.11%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$234,169.59	0.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,402.23	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$234,461.28	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,739.33	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,629,972.89	2.3%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$377,150.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$294,304.74	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$198,282.55	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$605,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,285.38	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,159.34	0.12%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$245,176.71	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,007.08	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,246,207.67	0.62%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$479,367.91	0.24%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$368,407.08	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$422,430.20	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$279,631.28	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$232,671.71	0.12%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,757.70	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$308,554.79	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,088,362.49	0.54%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$477,684.38	0.24%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$247,665.93	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,460.82	0.13%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$843,549.01	0.42%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$237,117.43	0.12%	0	\$0.00	NA	0	\$0.00

	THE DART BANK A MICHIGAN BANKING CORP								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$618,665.52	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$226,255.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$403,181.12	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$350,447.90	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$497,467.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$212,213.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$195,210.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$354,521.81	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$394,443.44	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$355,520.45	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$269,619.58	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$499,778.87	0.25%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP LLC	1	\$313,931.05	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,507.87	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,086,227.65	0.54%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$409,859.56	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$571,079.26	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$281,593.69	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$296,572.08	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$420,238.67	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$394,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$345,832.04	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	376	\$110,603,749.51	55.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$345,512.49	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,048.13	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,095.63	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$317,561.88	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$434,768.78	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$510,338.89	0.25%	0	\$0.00	NA	0	\$0.00
Total		691	\$201,021,618.06	100%	0	\$0.00		0	\$0.00
3138YEQP5	1ST MARINER BANK A BANKING CORP	1	\$205,839.50	0.39%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$239,105.08	0.45%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$292,558.70	0.55%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$328,465.39	0.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$348,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,724.37	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$345,279.18	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$332,498.46	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,417.11	0.73%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$448,822.23	0.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$376,563.43	0.71%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,054.92	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$259,599.69	0.49%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$255,133.58	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$436,707.67	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$196,803.14	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,788.68	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,660.21	0.4%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$278,570.43	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$223,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$616,590.29	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$212,679.19	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$310,192.35	0.59%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02%	0	\$0.00	NA	0	\$0.00

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$336,628.34	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,047.43	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$261,314.46	0.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$416,378.65	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$331,999.20	0.63%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$245,771.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,271.73	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$206,794.90	0.39%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,438.68	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$416,371.93	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$31,231,663.31	59.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,633.57	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$210,938.78	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$52,920,886.87	100%	0	\$0.00		0	\$0.00
3138YEQQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$291,649.14	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$207,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING	1	\$369,155.91	4.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$237,452.83	2.95%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$280,162.97	3.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,394,034.28	42.21%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,540.18	2.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,040,445.73	100%	0	\$0.00		0	\$0.00
3138YEQR1	1ST CAPITAL MORTGAGE LLC	1	\$201,839.84	0.54%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,945.23	0.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$414,465.80	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$261,996.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$186,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$367,526.30	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$206,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,871.61	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$324,161.69	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,172.04	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$224,011.27	0.6%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORP	1	\$239,704.90	0.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,264.85	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	\$471,891.78	1.26%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$224,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$289,643.42	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$232,275.00	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,712.34	0.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$292,240.23	0.78%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$355,081.72	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CAROLINA MORTGAGE	1	\$218,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,487.26	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$353,544.32	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$258,881.29	0.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$235,125.51	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$391,195.80	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$239,069.62	0.64%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$231,002.27	0.62%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$208,648.14	0.56%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING	1	\$623,922.95	1.67%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$217,961.57	0.58%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$224,723.34	0.6%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$239,999.00	0.64%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$209,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$241,310.83	0.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$189,755.42	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$252,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$340,561.05	0.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,782.94	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$244,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,079.97	0.54%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC.	1	\$279,639.57	0.75%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$180,278.06	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$415,464.51	1.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,512.19	0.49%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,091.16	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$493,304.90	1.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$226,964.09	0.61%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$223,212.31	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$498,857.02	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$447,941.58	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$770,583.09	2.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,346.08	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$211,155.84	0.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$297,333.96	0.79%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,153,614.19	3.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$175,773.44	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,617,519.68	44.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$245,683.34	0.67%	0	\$0.00	NA	0	\$0.00

		23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553								
Total			135	\$37,415,037.81	100%	0	\$0.00	0	\$0.00	
3138YEQS9		BANKPLUS	1	\$150,772.58	14.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93%	0	\$0.00	NA	0	\$0.00
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12%	0	\$0.00	NA	0	\$0.00
		PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$111,150.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,881.15	100%	0	\$0.00	0	\$0.00	
3138YEQT7		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,744.97	13.15%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,784.04	12.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$354,586.47	26.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,118.40	100%	0	\$0.00	0	\$0.00	
3138YEQU4		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,088,873.95	88.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,161.92	100%	0	\$0.00	0	\$0.00	
3138YEQV2		MONUMENT BANK	1	\$230,000.00	20.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$552,822.92	49.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,314.47	100%	0	\$0.00		0	\$0.00
3138YEQW0	AMERIFIRST FINANCIAL INC.	1	\$301,574.49	16.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,958.78	9.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$892,987.69	49.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,818,121.17	100%	0	\$0.00		0	\$0.00
3138YEQX8	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$682,438.09	65.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,041,259.77	100%	0	\$0.00		0	\$0.00
3138YEQY6	PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	\$139,289.89	7.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,509.61	24.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,909,113.63	100%	0	\$0.00		0	\$0.00
3138YEQZ3	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$205,965.84	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.60	1.87%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$55,594.78	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$102,755.02	1.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,316.07	1.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$121,036.74	1.79%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$384,782.07	5.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$92,560.61	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$246,851.70	3.66%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$201,122.52	2.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,890.71	1.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,671.67	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$96,288.16	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$71,156.18	1.05%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$311,560.39	4.62%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,834.67	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$168,872.22	2.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$134,900.00	2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,020.78	1.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,923.62	0.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$59,917.34	0.89%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$71,898.55	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,652,311.15	54.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,745,560.39	100%	0	\$0.00		0	\$0.00
3138YERA7	ACOPIA, LLC	1	\$168,052.06	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	2	\$321,865.27	0.45%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$165,350.58	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.59%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$170,730.88	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,616.55	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,011.43	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,790.80	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$252,751.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$237,641.53	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$290,059.10	0.41%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,799.69	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,161.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,519.07	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$218,477.67	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,888.04	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$69,197.91	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$447,334.27	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,807.82	0.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$156,264.14	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$123,318.06	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,820.77	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,344.58	0.15%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$98,450.90	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,317.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$57,914.55	0.08%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$479,254.29	0.68%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$123,313.98	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$358,153.72	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,158.41	0.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$113,029.50	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$424,054.72	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$349,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$194,052.76	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$200,141.37	0.28%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$214,683.26	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$191,380.01	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$145,780.10	0.21%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$111,831.31	0.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,083.32	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$334,684.89	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$518,339.79	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$247,701.02	0.35%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,567.19	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$278,560.92	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$128,002.61	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,285.65	0.21%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$360,456.28	0.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$187,710.54	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,330.55	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$66,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$140,193.17	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,865.78	0.18%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$192,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$106,040.05	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$341,959.17	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$631,880.55	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$219,661.27	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,835.83	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,474.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$80,497.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$71,889.14	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$319,507.31	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$230,748.17	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	\$142,789.33	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$494,855.78	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$153,773.12	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$106,706.80	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$169,464.12	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$152,988.52	0.22%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$181,546.14	0.26%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$257,783.48	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$215,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM	1	\$164,352.09	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$294,354.99	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$183,323.47	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,597.24	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$493,297.76	0.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$80,785.43	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$102,349.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	\$178,486.66	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$110,511.96	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$96,377.81	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$109,826.88	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$113,357.75	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$151,771.06	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO.	1	\$207,679.74	0.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,883,786.54	2.66%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$258,618.44	0.37%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,538.54	0.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL	1	\$141,291.54	0.2%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC, AN ARIZONA LLC								
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP	1	\$90,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$198,700.28	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC., INC	1	\$296,552.67	0.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$137,447.67	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$170,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$295,793.87	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,438.96	0.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$97,655.92	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,705.35	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$220,282.42	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$88,569.32	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$188,721.56	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,840.89	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$283,631.53	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,350.47	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,509.81	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT	2	\$238,647.90	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,882.14	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$144,786.39	0.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$123,256.11	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$204,619.27	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$122,818.79	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$199,692.07	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$281,584.56	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$344,235.21	0.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$142,285.37	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$149,774.08	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$127,312.17	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$259,464.88	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$540,961.86	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$109,834.32	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,327.54	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$274,594.87	0.39%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,533.49	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$112,883.46	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$61,906.61	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$125,215.25	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,743.67	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$293,355.77	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$253,617.44	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$191,710.82	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,563.36	2.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$174,736.42	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,598.48	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$54,923.97	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$83,873.48	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$193,823.04	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,710.55	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$213,435.10	0.3%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$308,334.90	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,871.97	0.12%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$119,815.24	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,876.83	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$143,565.54	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$289,962.61	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,081.04	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$149,774.08	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$193,707.81	0.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,382.88	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$161,251.34	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$224,668.53	0.32%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$186,219.10	0.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$186,724.51	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$371,724.51	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$292,558.70	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,811.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$262,603.89	0.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$84,678.56	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$319,528.57	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$101,450.32	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,315.11	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$327,494.98	0.46%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WELLS FARGO BANK, N.A.	179	\$33,919,848.76	47.88%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$268,124.41	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$192,709.32	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		410	\$70,844,991.00	100%	0	\$0.00		0	\$0.00
3138YERB5	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$124,622.88	6.92%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$239,630.48	13.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$204,691.24	11.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$250,430.52	13.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$980,558.61	54.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,799,933.73	100%	0	\$0.00		0	\$0.00
3138YERC3	RESMAC, INC.	1	\$189,488.57	17.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$875,225.70	82.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,714.27	100%	0	\$0.00		0	\$0.00
3138YERD1	ACCUNET MORTGAGE LLC	1	\$179,900.00	15.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,639.71	9.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$101,849.74	8.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$87,742.65	7.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,793.74	11.87%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	4	\$559,488.46	47.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,414.30	100%	0	\$0.00		0	\$0.00
3138YERE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	9.2%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,965.17	18.94%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$319,518.03	27.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$522,875.87	44.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,196.41	100%	0	\$0.00		0	\$0.00
3138YERF6		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$279,631.28	13.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$265,225.77	12.8%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORP	1	\$251,668.15	12.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$262,021.92	12.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,013,185.18	48.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,071,732.30	100%	0	\$0.00		0	\$0.00
3138YERH2		BANK OF ENGLAND, A CORP	1	\$135,188.49	5.09%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$163,440.00	6.15%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,371.39	6.53%	0	\$0.00	NA	0	\$0.00
		FAIRWAY	1	\$151,781.00	5.72%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE CORPORATION								
	HALLMARK HOME MORTGAGE, LLC	1	\$119,936.00	4.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$139,307.80	5.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$64,710.72	2.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	6.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$165,466.46	6.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$152,738.82	5.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$975,175.18	36.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,583.25	8.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,655,444.23	100%	0	\$0.00		0	\$0.00
3138YERJ8	INTERBANK MORTGAGE COMPANY	1	\$123,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$170,243.20	11.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$328,016.05	22.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,769.55	10.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$146,578.90	10.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$119,320.02	8.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,680.39	13.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$209,300.00	14.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,449,408.11	100%	0	\$0.00		0	\$0.00
3138YERK5	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$142,802.99	6.93%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$603,077.01	29.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,314,844.50	63.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,060,724.50	100%	0	\$0.00		0	\$0.00
3138YERL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$138,571.40	11.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,789.86	12.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,674.85	19.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$672,285.96	55.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,202,322.07	100%	0	\$0.00		0	\$0.00
3138YERM1	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,745.95	10.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,169.42	11.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,289,756.13	78.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,644,671.50	100%	0	\$0.00		0	\$0.00
3138YERN9	ACG FUNDING INC.	1	\$437,340.30	1.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$448,323.74	1.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$562,933.85	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$444,015.30	1.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$539,186.68	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$980,000.00	4.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES LP DBA ERATES MORTGAGE								
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$501,243.91	2.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$2,138,130.14	9.45%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,980.04	2.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$480,275.54	2.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,075,976.97	4.76%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$520,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$506,300.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$516,021.62	2.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,403,420.55	54.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$22,621,148.64	100%	0	\$0.00		0	\$0.00
3138YERP4	BANK OF THE PACIFIC	1	\$67,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$80,376.06	4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$81,300.00	4.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,921.30	2.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$50,980.64	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$42,434.56	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$144,299.47	7.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME FEDERAL BANK OF TENNESSEE	1	\$83,867.80	4.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,474.36	4.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$47,851.98	2.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$39,876.64	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$44,930.71	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,808.80	3.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$72,138.75	3.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,834.60	3.73%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$81,571.42	4.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$139,552.00	6.95%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$66,896.85	3.33%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPROATION	1	\$85,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$62,403.77	3.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$65,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$79,874.09	3.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$82,872.21	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$79,876.82	3.98%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION								
	STEARNS BANK. N.A.	1	\$47,926.10	2.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$64,899.92	3.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$69,492.84	3.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,007,761.69	100%	0	\$0.00		0	\$0.00
3138YERQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$502,741.64	0.04%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$254,624.34	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$744,976.25	0.06%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$552,074.71	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,089.17	0.04%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$321,953.53	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$427,369.47	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$176,439.68	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$379,427.66	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,818,148.30	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$815,433.71	0.07%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC A WI LLC								
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$934,207.38	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$257,212.01	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,055,030.54	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,873,508.63	0.16%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	3	\$708,923.58	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	5	\$1,374,363.81	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	3	\$998,495.63	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,033,755.18	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$303,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$283,715.49	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$936,039.77	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,100.65	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$727,177.15	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	\$316,388.11	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,251,701.47	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$316,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$754,266.13	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,	1	\$213,428.05	0.02%	0	\$0.00	NA	0	\$0.00

	INC. A CORP								
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,312,688.29	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$391,710.82	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$414,361.03	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$207,693.57	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$723,468.02	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,779.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$407,371.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$223,862.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$594,931.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,559.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$340,474.97	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	3	\$826,995.10	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,830.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$499,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,654,091.63	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$435,343.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$367,420.85	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,159.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$406,940.77	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$875,113.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$182,231.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	6	\$1,508,027.82	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$257,116.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$599,624.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,471.12	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$624,618.67	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$442,582.39	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,508.49	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$632,745.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,807.29	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,084.39	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$224,169.27	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$497,857.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	6	\$1,761,259.26	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$706,412.07	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$283,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$330,013.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	4	\$1,178,820.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORP	2	\$720,936.35	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$842,158.80	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$263,611.07	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,168,163.22	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,158.95	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,403,375.31	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,042,705.59	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$291,569.83	0.02%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$295,045.02	0.02%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$217,978.39	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,845.36	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,379.12	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,589,723.79	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$201,988.52	0.02%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,265.40	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$925,603.32	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$217,272.26	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$535,192.70	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,538,500.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORP	1	\$219,461.58	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$439,752.63	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$397,179.53	0.03%	0	\$0.00	NA	0	\$0.00
	BANK '34 A CORP	1	\$197,202.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$223,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$645,068.98	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$293,317.25	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE	2	\$666,207.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$1,290,704.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$511,226.57	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$234,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$245,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	1	\$214,668.97	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,226,938.35	0.19%	0	\$0.00	NA	0	\$0.00

BARTLETT MORTGAGE, INC.	2	\$396,208.05	0.03%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$295,544.25	0.02%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$230,152.83	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,984.93	0.03%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$1,086,396.22	0.09%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,426,360.00	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	3	\$749,056.62	0.06%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$942,072.30	0.08%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$946,101.61	0.08%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$325,498.06	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORP	1	\$262,603.88	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	2	\$537,189.68	0.05%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$535,092.84	0.05%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A.	1	\$247,127.22	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	1	\$205,696.09	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	8	\$2,136,440.98	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$335,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,566.88	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	11	\$3,272,950.86	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$291,119.02	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,521,105.66	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$177,928.89	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$302,054.35	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186	1	\$380,899.59	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$228,405.46	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$347,487.32	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$424,166.51	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$213,684.73	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$542,369.37	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORP	1	\$241,393.85	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$966,529.03	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$1,000,814.91	0.08%	0	\$0.00	NA	0	\$0.00

	A FEDERALLY CHARTERED NATIONAL BANK								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$598,097.81	0.05%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$219,675.90	0.02%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	2	\$433,776.25	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$247,135.38	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	2	\$478,770.69	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$248,624.97	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$329,791.44	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$215,715.20	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	2	\$461,499.69	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$378,685.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORP	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,923.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$353,079.07	0.03%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,854,243.59	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$845,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	3	\$693,108.01	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$346,465.73	0.03%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORP	1	\$298,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$292,359.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$254,416.23	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$257,602.76	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	7	\$1,773,822.19	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTEMPO LENDING, INC.	1	\$395,416.61	0.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$297,541.18	0.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$328,493.44	0.03%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$576,345.53	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$238,095.25	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$193,701.30	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE	2	\$510,030.65	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$251,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP.	1	\$250,863.15	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$255,614.42	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$274,585.81	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$450,816.26	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$284,490.63	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$213,275.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$385,750.87	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP	1	\$252,064.99	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$573,490.60	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$530,656.50	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$203,261.55	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$334,982.96	0.03%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC. A CORP	2	\$816,410.71	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$673,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORP	1	\$351,481.44	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$397,014.25	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$279,587.50	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,677.37	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,750.34	0.02%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$343,493.21	0.03%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC., A CORP.	1	\$363,451.76	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE A LP	1	\$246,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,374.94	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$696,925.30	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$496,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	3	\$897,313.59	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$319,331.56	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD	1	\$185,753.55	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,180,063.08	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$913,239.86	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,078,957.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$451,718.54	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$243,590.61	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,007.18	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$192,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$219,675.89	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$957,449.48	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$243,640.54	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$822,344.13	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$826,816.20	0.07%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$328,515.31	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$268,603.70	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$3,074,981.99	0.26%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	2	\$615,479.59	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OH INC OH CORP	1	\$341,995.42	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$287,566.23	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,462,915.43	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$1,967,230.28	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$460,076.55	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	\$1,616,640.07	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$741,712.94	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,590.77	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,165.66	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,750.76	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$1,028,332.40	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$980,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$538,077.92	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$404,802.76	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,164,791.28	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$239,047.87	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$188,222.30	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,251.30	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$293,003.17	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$803,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$281,584.56	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$314,515.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	4	\$1,354,556.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	2	\$611,478.31	0.05%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORP	1	\$283,063.50	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$218,363.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$926,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	\$2,122,376.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$239,131.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$700,771.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,199.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$515,222.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERIVCES INC A CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,301,283.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$389,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$224,150.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN	5	\$1,613,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC A CORP								
	FIRST CLASS MORTGAGE III INC	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,332.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$229,661.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$384,598.86	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,605.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,653.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$273,196.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$263,611.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$269,484.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$489,692.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$382,410.29	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION									
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$177,973.22	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,176.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST LANDMARK BANK	2	\$486,042.13	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	5	\$1,070,826.77	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	10	\$2,700,777.32	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,359.50	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,624,837.35	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	\$470,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	2	\$474,922.41	0.04%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$270,351.12	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$191,217.89	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE	1	\$408,860.51	0.03%	0	\$0.00	NA	0	\$0.00	

	GROUP A FL CORP								
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP	1	\$353,977.75	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	\$559,356.25	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	\$806,877.80	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$406,373.35	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	\$834,191.38	0.07%	0	\$0.00	NA	0	\$0.00
	FOOTHILLS MORTGAGE AND EQUITY, INC	1	\$307,521.30	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$465,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$196,709.78	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$224,637.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$398,598.74	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$208,692.09	0.02%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	2	\$537,972.85	0.05%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$977,196.16	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,535,332.37	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$567,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$565,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DB ERATES MORTGAGE	1	\$218,976.93	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DBA ERATES MORTGAGE	1	\$307,026.55	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICIES LP DBA ERATES MORTGAGE	1	\$387,399.43	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$574,371.24	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$3,871,897.09	0.33%	0	\$0.00	NA	0	\$0.00

	LP DBA ERATES MORTGAGE								
	GEORGE MASON MORTGAGE, LLC	3	\$1,106,579.28	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$953,562.39	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$318,444.70	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$636,105.32	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$640,224.13	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,125.09	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$463,940.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,030,291.05	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$385,531.19	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$253,218.04	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$317,781.15	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$270,333.13	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$618,752.82	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$487,248.64	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,708.30	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY	1	\$287,566.23	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FUNDING CORP A CORPORATION								
	GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$245,321.70	0.02%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$279,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,569.68	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$614,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$6,209,475.55	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,121,732.93	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,555,865.26	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,690,804.64	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	\$2,140,793.43	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,181,003.78	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$301,740.84	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$988,692.82	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,484.38	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,266,590.81	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,579.79	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$397,583.10	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$211,687.68	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$206,695.04	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,827.90	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$599,184.07	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$322,003.45	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$266,048.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$175,640.86	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$651,943.12	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$580,136.53	0.05%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$560,173.52	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$392,421.03	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,597,664.55	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	4	\$879,505.81	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$504,598.34	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$219,350.74	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$341,473.42	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,182.90	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$255,631.42	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORP	1	\$366,913.97	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$184,727.45	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE CO LLC A LLC	1	\$211,056.63	0.02%	0	\$0.00	NA	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC	2	\$538,865.24	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$369,834.69	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$283,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$272,830.97	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$358,889.76	0.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,492,547.22	0.13%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$216,719.29	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$584,407.77	0.05%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$188,771.49	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$378,798.66	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$184,708.85	0.02%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,753.86	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$515,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	IAPPROVE LENDING, A CALIFORNIA CORP								
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST	2	\$509,216.54	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORP	2	\$592,725.52	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	9	\$2,235,032.62	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	\$233,320.97	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	4	\$1,573,801.72	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$613,559.51	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$305,549.20	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$373,449.02	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$357,460.80	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	8	\$2,188,443.45	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO.	3	\$635,325.56	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	83	\$25,238,821.95	2.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGECOMPANY	1	\$335,505.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	1	\$267,105.92	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORP	2	\$551,249.59	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$211,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$224,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$482,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$552,872.03	0.05%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC DBA IVY LOANS	1	\$621,733.21	0.05%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC.	2	\$1,097,224.32	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$540,784.27	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,122,307.08	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	21	\$9,343,413.83	0.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,482,236.85	0.21%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LLC	1	\$360,456.27	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$211,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORP	1	\$264,600.87	0.02%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$181,226.64	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$232,748.60	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$310,042.57	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	2	\$604,245.73	0.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	2	\$366,852.66	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$231,857.92	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$327,010.42	0.03%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORP	2	\$727,913.19	0.06%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$179,273.55	0.02%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING INC	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$564,149.02	0.05%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$473,286.08	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$564,002.14	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,856.45	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$339,476.51	0.03%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$222,664.13	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	3	\$966,516.89	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$441,833.52	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,452,345.06	0.21%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$278,579.78	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$698,931.70	0.06%	0	\$0.00	NA	0	\$0.00

	M + T BANK A CORP	2	\$768,523.01	0.06%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORP	1	\$224,644.49	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORP	2	\$748,295.23	0.06%	0	\$0.00	NA	0	\$0.00
	M AND T BANK, A CORP	1	\$228,605.17	0.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	9	\$2,979,598.24	0.25%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$623,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	2	\$704,979.89	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$569,440.18	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK AN ILLINOIS BANKING CORP (CFL # 3232)	1	\$385,431.33	0.03%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$612,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$541,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$241,286.03	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$179,290.52	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,633.49	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$322,534.12	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,682.65	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA	1	\$403,391.51	0.03%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	\$334,292.29	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$406,040.93	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,112.79	0.03%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORP	2	\$589,469.65	0.05%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$693,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$225,667.05	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$563,169.11	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP.	1	\$489,261.98	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$339,499.11	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,059,932.12	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$354,465.32	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$458,823.06	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$557,064.23	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$366,259.62	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$245,637.60	0.02%	0	\$0.00	NA	0	\$0.00

	INC, AN ARIZONA CORPORATION								
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$506,356.20	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$258,618.44	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$215,806.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$336,503.53	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$602,527.40	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$442,732.16	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$324,510.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	3	\$1,135,324.98	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$573,779.76	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,083,276.33	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$256,612.91	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,594.39	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,085,000.16	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, A LLC	1	\$343,470.35	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,449,744.12	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	2	\$478,898.95	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGES UNLIMITED, INC A MN CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,373.49	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,472.85	0.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$532,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$405,388.50	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,609.60	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$667,986.19	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$377,443.12	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$319,008.07	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$199,692.05	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$624,375.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$292,817.98	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$210,090.04	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	8	\$2,083,979.04	0.18%	0	\$0.00	NA	0	\$0.00
NEW TOWNE MORTGAGE, LLC A LLC	1	\$266,797.56	0.02%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$382,609.99	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$207,943.20	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,019.86	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$237,150.12	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$278,779.48	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$335,981.90	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,240.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	4	\$1,204,875.69	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$726,051.03	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,640,899.82	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,643.48	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,631,369.82	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	9	\$3,123,553.09	0.26%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,089,440.61	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$231,922.36	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,892.30	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDINGQ	1	\$204,491.54	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING.	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$398,598.74	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,679,684.48	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$267,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$640,033.53	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	\$188,721.56	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$377,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	14	\$3,964,802.11	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$845,230.84	0.07%	0	\$0.00	NA	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	4	\$949,299.41	0.08%	0	\$0.00	NA	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$214,795.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORP	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$482,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING A CA CORP	1	\$415,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	2	\$472,197.11	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,102,385.67	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$555,174.84	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$283,400.00	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$611,587.58	0.05%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORP	3	\$968,049.82	0.08%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$493,450.00	0.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	\$314,535.94	0.03%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,146,457.61	0.1%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,805,707.14	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$357,472.59	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$593,902.38	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$812,044.31	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$394,391.81	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$182,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$178,930.10	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$1,414,345.66	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$624,557.89	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$950,042.28	0.08%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING	1	\$339,314.45	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE DIVISION, A CORPORATION								
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,034,888.43	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$311,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$799,484.90	0.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,536.10	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$700,562.73	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$196,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$415,459.33	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$290,561.71	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$214,370.89	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$434,344.82	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,346.25	0.02%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$288,255.49	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$204,897.69	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$337,241.30	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$199,199.51	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$318,829.60	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,904.22	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$772,427.81	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$617,267.16	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$3,984,248.97	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	\$256,113.67	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	\$2,917,845.15	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$973,546.07	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	3	\$613,223.58	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,516.38	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$295,106.97	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$935,032.60	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$213,852.85	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	172	\$51,558,059.05	4.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,769.36	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$225,667.05	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$187,723.03	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$204,691.24	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$803,803.40	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,712,014.77	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$583,356.80	0.05%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$220,167.89	0.02%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC.	3	\$869,161.38	0.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$284,570.75	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$199,492.37	0.02%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC AN UTAH CORPORATION	1	\$281,965.19	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$729,753.08	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$983,277.66	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$292,049.64	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	12	\$3,246,749.39	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$722,701.77	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$561,503.01	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	4	\$1,314,084.46	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	2	\$915,559.30	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$400,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$663,994.66	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$554,164.09	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RJS, INC, A CALIFORNIA CORP (CFL # 01238504)	1	\$275,300.00	0.02%	0	\$0.00	NA	0	\$0.00
RJS, INC.	1	\$363,900.00	0.03%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CA CORP (CFL #01238504)	1	\$346,089.39	0.03%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CA CORP (CFL# 01238504)	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	2	\$654,918.34	0.06%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$396,601.75	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$1,056,837.49	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,027.34	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$597,498.72	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MO BANKING CORP	1	\$348,985.11	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$274,435.51	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	3	\$750,032.68	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$718,161.46	0.06%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$187,822.88	0.02%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$327,750.00	0.03%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CA CORP	2	\$1,053,667.32	0.09%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$693,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$266,098.61	0.02%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	3	\$884,669.48	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$318,280.42	0.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMP	1	\$244,639.07	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,794,207.96	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORP	1	\$584,397.31	0.05%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$264,092.75	0.02%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$482,092.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$601,721.36	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$269,593.34	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$236,451.14	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788	1	\$305,528.85	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$289,063.96	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$602,091.78	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$199,740.00	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$692,145.67	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$379,414.92	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$490,260.47	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$239,538.68	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$243,638.21	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	4	\$1,237,216.23	0.1%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$534,176.26	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$280,576.78	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$306,387.83	0.03%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION								
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$289,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$429,158.18	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$356,182.72	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,597.81	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$230,152.83	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,285.17	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$227,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,388.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	3	\$922,870.77	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORP	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORP	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	2	\$563,138.95	0.05%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORP	1	\$398,826.58	0.03%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$407,398.93	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$308,179.76	0.03%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP.	7	\$1,772,595.19	0.15%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.03%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CA CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$832,127.57	0.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$376,532.02	0.03%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$229,661.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$288,574.24	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$267,173.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$756,385.67	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,154.33	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,836.33	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,189.85	0.02%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$380,613.07	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC A TX LLX	1	\$272,597.81	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$371,439.71	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA	3	\$638,592.62	0.05%	0	\$0.00	NA	0	\$0.00

	HOME TEAM MORTGAGE								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$404,456.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$363,723.37	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,291.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$289,572.76	0.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,355.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$278,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$423,389.21	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$621,976.72	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,037,126.98	0.17%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	\$656,498.52	0.06%	0	\$0.00	NA	0	\$0.00

	TRU MORTGAGE	1	\$293,247.79	0.02%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE A CA CORP	1	\$572,954.68	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$265,599.36	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	\$887,604.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$791,575.07	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$984,554.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$900,684.43	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$908,104.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$1,437,096.21	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$332,060.09	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENCE MORTGAGE, INC.	1	\$337,479.59	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$790,762.71	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$406,974.56	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$500,154.90	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,281,401.28	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$1,018,045.41	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$395,042.16	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,312,263.91	0.11%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORP								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$934,479.48	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$266,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,563,739.39	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$462,801.90	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$331,910.94	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$1,104,545.32	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	2	\$593,489.18	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$931,850.80	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$932,355.97	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$562,832.14	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$247,426.59	0.02%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$303,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$359,445.71	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$203,606.03	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,974	\$595,080,966.89	50.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORP	2	\$687,715.57	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$214,069.90	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$329,741.52	0.03%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE INC								
	WESTSTAR MORTGAGE, INC.	9	\$2,330,815.58	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$231,680.10	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$462,551.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$401,988.43	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$256,412.84	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	2	\$535,102.68	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,502.67	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$486,391.82	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,101,825.37	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$265,599.36	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$383,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,348,573.80	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	21	\$5,967,622.33	0.5%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$787,067.32	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,092,614.92	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$298,659.36	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,631,822.03	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,038,466.33	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,640.54	-0.12%	0	\$0.00	NA	0	\$0.00
Total		3,957	\$1,187,958,617.41	100%	0	\$0.00		0	\$0.00
3138YERR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$502,602.07	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,205.05	1.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$624,138.92	1.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORP	1	\$445,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$562,350.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$494,333.22	0.88%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC								
	GREENPATH LENDING LLC	1	\$579,702.83	1.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$573,748.00	1.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$987,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,396.53	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$625,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$512,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$536,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$969,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$525,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,041.00	1.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$521,222.90	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$790,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$593,930.59	1.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	\$625,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$43,665,976.59	77.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$56,220,747.70	100%	0	\$0.00		0	\$0.00
3138YEZY6	GREEN TREE SERVICING LLC	18	\$1,469,256.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,469,256.72	100%	0	\$0.00		0	\$0.00
3138YFHD9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,340.00	2.08%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$166,329.60	1.61%	0	\$0.00	NA	0	\$0.00

	BAYVIEW RESIDENTIAL BROKERAGE	1	\$498,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$176,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$252,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$277,590.45	2.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$168,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$175,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$165,775.00	1.6%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$197,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$7,908,936.37	76.37%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$155,200.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,356,421.42	100%	0	\$0.00		0	\$0.00
3138YFHE7	APPROVED MORTGAGE CORPORATION	1	\$103,647.01	5.04%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$106,317.81	5.17%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$94,863.13	4.61%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$97,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$211,709.68	10.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,443,040.14	70.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,577.77	100%	0	\$0.00		0	\$0.00
3138YFHF4	HOMETOWN LENDERS LLC	1	\$126,490.65	7.88%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$130,781.43	8.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,347,809.84	83.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,605,081.92	100%	0	\$0.00		0	\$0.00
3138YFHG2	1ST FLORIDA LENDING CORP	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	ABS FINANCIAL, INC.	1	\$69,937.00	3.16%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORP.	1	\$71,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$75,020.00	3.39%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC.	2	\$138,346.32	6.26%	0	\$0.00	NA	0	\$0.00

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	HOMETOWN LENDERS LLC	1	\$69,612.31	3.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$160,750.00	7.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$1,551,124.18	70.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,210,789.81	100%	0	\$0.00		0	\$0.00
3138YFHH0	ABS FINANCIAL, INC.	1	\$104,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$170,692.68	7.96%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$105,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$89,123.00	4.16%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$102,350.00	4.78%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,300.00	4.07%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING, LLC	1	\$98,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,386,155.20	64.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,143,120.88	100%	0	\$0.00		0	\$0.00
3138YFP40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,961,937.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,961,937.60	100%	0	\$0.00		0	\$0.00
3138YFR22	AMBER SKY HOME MORTGAGE LLC	1	\$180,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$319,568.96	2.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$10,421,518.57	81.23%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$416,425.49	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$398,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$262,046.55	2.04%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$311,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$211,714.44	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$308,000.00	2.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			41	\$12,828,974.01	100%	0	\$0.00	0	\$0.00	
3138YFR30		COLE TAYLOR BANK	23	\$1,866,123.22	74.8%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	4%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$59,919.18	2.4%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$91,751.70	3.68%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$97,315.74	3.9%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$197,358.78	7.91%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$82,648.52	3.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,494,867.14	100%	0	\$0.00	0	\$0.00	
3138YFR48		ALLIANCE MORTGAGE GROUP, LLC	1	\$147,200.00	6.09%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	15	\$1,844,489.58	76.33%	0	\$0.00	NA	0	\$0.00
		GOOD FRIEND MORTGAGE INC.	1	\$141,750.00	5.87%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,393.55	5.89%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$140,600.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,416,433.13	100%	0	\$0.00	0	\$0.00	
3138YFR55		COLE TAYLOR BANK	5	\$1,630,950.00	56.45%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$392,778.15	13.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$456,611.38	15.8%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC.	1	\$409,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,889,339.53	100%	0	\$0.00	0	\$0.00	
3138YFR63		CAPITAL CONCEPTS, INC.	3	\$241,615.79	16.96%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	7	\$533,729.66	37.47%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$86,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,632.05	6.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$40,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$45,689.75	3.21%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$264,416.92	18.56%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$65,215.95	4.58%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$53,550.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,424,350.12	100%	0	\$0.00		0	\$0.00
3138YFR71	COLE TAYLOR BANK	9	\$1,145,351.92	79.77%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$144,813.35	10.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$145,616.56	10.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,781.83	100%	0	\$0.00		0	\$0.00
3138YFR89	COLE TAYLOR BANK	8	\$1,288,588.01	79.86%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$160,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$165,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,588.01	100%	0	\$0.00		0	\$0.00
3138YFR97	AMERICAN MILLENIUM COMPANY LLC	1	\$204,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	59	\$10,258,923.44	89.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$306,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$177,422.70	1.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$329,147.80	2.87%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,500,493.94	100%	0	\$0.00		0	\$0.00

3138YFRZ9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$337,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	2	\$770,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$382,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	256	\$74,720,199.29	84.78%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$307,128.00	0.35%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$278,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,074,355.00	1.22%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,432.18	0.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$452,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$601,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$1,631,608.76	1.85%	0	\$0.00	NA	0	\$0.00

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	NORTHSTAR FUNDING INC.	1	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$832,385.67	0.94%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$396,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$359,469.65	0.41%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,226,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$747,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$722,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		304	\$88,131,251.77	100%	0	\$0.00		0	\$0.00
3138YFSA3	COLE TAYLOR BANK	34	\$5,011,052.60	91.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$51,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$126,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$123,916.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,462,718.60	100%	0	\$0.00		0	\$0.00
3138YFSD7	ALPINE MORTGAGE SERVICES, LLC	1	\$371,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	49	\$16,186,003.37	92.4%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$340,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$17,517,003.37	100%	0	\$0.00		0	\$0.00
3138YFSE5	AMBER SKY HOME MORTGAGE LLC	1	\$415,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$328,779.44	2.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	38	\$13,186,286.57	87.45%	0	\$0.00	NA	0	\$0.00
		1	\$337,600.00	2.24%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC. DBA MAXREAL								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$310,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$341,449.91	2.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,079,115.92	100%	0	\$0.00		0	\$0.00
3138YFSF2	ADVENTAS, INC	1	\$159,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,375.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$585,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$266,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	118	\$34,696,173.34	83.39%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$441,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$332,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$304,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$198,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$547,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,393,900.00	3.35%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$406,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,609,273.34	100%	0	\$0.00		0	\$0.00
3138YFSG0	AMBER SKY HOME MORTGAGE LLC	2	\$705,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$460,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	24	\$7,059,920.21	72.51%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$209,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,550.00	2.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$407,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$181,390.00	1.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$232,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,735,860.21	100%	0	\$0.00		0	\$0.00
3138YFV76	ABBEY CREDIT UNION	1	\$57,565.13	3.73%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$74,867.00	4.85%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,231.26	4.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$192,250.00	12.44%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,726.39	4.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$270,791.65	17.53%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,535.16	3.21%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	5.37%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL 1 CREDIT UNION								
		VACATIONLAND FEDERAL CREDIT UNION	2	\$134,463.23	8.7%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	\$495,491.45	32.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,544,921.27	100%	0	\$0.00		0	\$0.00
3138YFV84		ABBEY CREDIT UNION	1	\$165,500.00	5.24%	0	\$0.00	NA	0	\$0.00
		CODE CREDIT UNION	1	\$136,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$193,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$124,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		ELGA CREDIT UNION	1	\$120,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,551.11	3.31%	0	\$0.00	NA	0	\$0.00
		ROGUE CREDIT UNION	3	\$489,700.00	15.5%	0	\$0.00	NA	0	\$0.00
		SERVICE ONE CREDIT UNION	1	\$181,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		SOUTHERN OHIO MORTGAGE, LTD.	2	\$222,345.91	7.04%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	\$1,422,400.00	45.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,158,997.02	100%	0	\$0.00		0	\$0.00
3138YG4V1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,323,159.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,323,159.50	100%	0	\$0.00		0	\$0.00
3138YG4X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,788,527.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,788,527.45	100%	0	\$0.00		0	\$0.00
3138YG4Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,728,828.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,728,828.53	100%	0	\$0.00		0	\$0.00
3138YG5A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,717,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,717,712.87	100%	0	\$0.00		0	\$0.00

3138YG5C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,316,735.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,316,735.05	100%	0	\$0.00		0	\$0.00
3138YG5F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,184,331.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,331.78	100%	0	\$0.00		0	\$0.00
3138YG5G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,406,409.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,409.24	100%	0	\$0.00		0	\$0.00
3138YG5H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,661,407.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,407.12	100%	0	\$0.00		0	\$0.00
3138YG5J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,818,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,818,975.00	100%	0	\$0.00		0	\$0.00
3138YG5N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,092,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,825.17	100%	0	\$0.00		0	\$0.00
3138YG5P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,868,973.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,868,973.19	100%	0	\$0.00		0	\$0.00
3138YG5Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,274,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,274,889.00	100%	0	\$0.00		0	\$0.00
3138YG5R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,788,061.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,788,061.40	100%	0	\$0.00		0	\$0.00
3138YG5S7			13	\$1,165,658.33	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			13	\$1,165,658.33	100%	0	\$0.00		0	\$0.00
3138YG5T5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,546,078.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,546,078.70	100%	0	\$0.00		0	\$0.00
3138YG5U2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,714,560.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,714,560.15	100%	0	\$0.00		0	\$0.00
3138YG5V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,353,253.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,353,253.22	100%	0	\$0.00		0	\$0.00
3138YG5X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,401,814.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,401,814.72	100%	0	\$0.00		0	\$0.00
3138YG5Y4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,994,291.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,291.48	100%	0	\$0.00		0	\$0.00
3138YG6A5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,608,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,608,268.00	100%	0	\$0.00		0	\$0.00
3138YG6D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,443,203.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,443,203.71	100%	0	\$0.00		0	\$0.00
3138YG6E7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,372,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,275.00	100%	0	\$0.00		0	\$0.00
3138YG6F4		GUARANTEED RATE, INC., A DELAWARE	14	\$4,639,515.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			14	\$4,639,515.00	100%0	\$0.00		0	\$0.00	
3138YG6H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,474,788.67	100%0	\$0.00	NA	0	\$0.00	
Total			6	\$1,474,788.67	100%0	\$0.00		0	\$0.00	
3138YGBL5		LOANDEPOT.COM, LLC	32	\$9,631,748.62	100%0	\$0.00	NA	0	\$0.00	
Total			32	\$9,631,748.62	100%0	\$0.00		0	\$0.00	
3138YGBM3		LOANDEPOT.COM, LLC	15	\$4,858,596.38	100%0	\$0.00	NA	0	\$0.00	
Total			15	\$4,858,596.38	100%0	\$0.00		0	\$0.00	
3138YGBN1		LOANDEPOT.COM, LLC	12	\$3,464,350.00	100%0	\$0.00	NA	0	\$0.00	
Total			12	\$3,464,350.00	100%0	\$0.00		0	\$0.00	
3138YGBP6		LOANDEPOT.COM, LLC	36	\$11,226,539.00	100%0	\$0.00	NA	0	\$0.00	
Total			36	\$11,226,539.00	100%0	\$0.00		0	\$0.00	
3138YGC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$56,544,123.17	100%0	\$0.00	NA	0	\$0.00	
Total			189	\$56,544,123.17	100%0	\$0.00		0	\$0.00	
3138YGC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$18,887,758.11	100%0	\$0.00	NA	0	\$0.00	
Total			58	\$18,887,758.11	100%0	\$0.00		0	\$0.00	
3138YGC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,508,940.28	100%0	\$0.00	NA	0	\$0.00	
Total			42	\$10,508,940.28	100%0	\$0.00		0	\$0.00	
3138YGC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,839,726.10	100%0	\$0.00	NA	0	\$0.00	
Total			15	\$4,839,726.10	100%0	\$0.00		0	\$0.00	
3138YGC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,311,810.13	100%0	\$0.00	NA	0	\$0.00	
Total			16	\$4,311,810.13	100%0	\$0.00		0	\$0.00	
3138YGDA7		PRIMELENDING, A PLAINSCAPITAL	7	\$1,824,178.52	100%0	\$0.00	NA	0	\$0.00	

	COMPANY								
Total		7	\$1,824,178.52	100%	0	\$0.00		0	\$0.00
3138YGDB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,214.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,214.57	100%	0	\$0.00		0	\$0.00
3138YGDC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,590.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,601,590.62	100%	0	\$0.00		0	\$0.00
3138YGDD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,962,521.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,962,521.88	100%	0	\$0.00		0	\$0.00
3138YGF23	FIRST NATIONAL BANK OF OMAHA	12	\$2,476,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,476,347.00	100%	0	\$0.00		0	\$0.00
3138YGF31	FIRST NATIONAL BANK OF OMAHA	33	\$2,723,226.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,723,226.84	100%	0	\$0.00		0	\$0.00
3138YGF49	FIRST NATIONAL BANK OF OMAHA	45	\$7,784,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,784,837.00	100%	0	\$0.00		0	\$0.00
3138YGF56	FIRST NATIONAL BANK OF OMAHA	11	\$1,232,552.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,552.92	100%	0	\$0.00		0	\$0.00
3138YGF64	FIRST NATIONAL BANK OF OMAHA	19	\$1,016,022.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,016,022.18	100%	0	\$0.00		0	\$0.00
3138YGF72	FIRST NATIONAL BANK OF OMAHA	7	\$1,373,901.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,901.66	100%	0	\$0.00		0	\$0.00
3138YGF80	FIRST NATIONAL BANK OF OMAHA	4	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
3138YGFP2		83	\$21,357,547.80	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
Total			83	\$21,357,547.80	100%	0	\$0.00		0	\$0.00
3138YGFQ0		FIRST NATIONAL BANK OF OMAHA	16	\$3,455,062.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,455,062.73	100%	0	\$0.00		0	\$0.00
3138YGFR8		FIRST NATIONAL BANK OF OMAHA	8	\$1,770,760.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,770,760.36	100%	0	\$0.00		0	\$0.00
3138YGFS6		FIRST NATIONAL BANK OF OMAHA	33	\$7,387,100.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,387,100.39	100%	0	\$0.00		0	\$0.00
3138YGFT4		FIRST NATIONAL BANK OF OMAHA	81	\$20,783,392.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,783,392.85	100%	0	\$0.00		0	\$0.00
3138YGFU1		FIRST NATIONAL BANK OF OMAHA	7	\$1,883,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,883,455.00	100%	0	\$0.00		0	\$0.00
3138YGFV9		FIRST NATIONAL BANK OF OMAHA	33	\$3,093,248.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,093,248.36	100%	0	\$0.00		0	\$0.00
3138YGFV7		FIRST NATIONAL BANK OF OMAHA	61	\$7,991,624.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,991,624.42	100%	0	\$0.00		0	\$0.00
3138YGFV5		FIRST NATIONAL BANK OF OMAHA	21	\$4,966,061.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,061.59	100%	0	\$0.00		0	\$0.00
3138YGFY3		FIRST NATIONAL BANK OF OMAHA	33	\$2,712,573.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,712,573.85	100%	0	\$0.00		0	\$0.00
3138YGFZ0		FIRST NATIONAL BANK OF OMAHA	23	\$2,948,513.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,948,513.20	100%	0	\$0.00		0	\$0.00
3138YGH21		GUILD MORTGAGE COMPANY	90	\$22,374,306.10	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,374,306.10	100%	0	\$0.00		0	\$0.00

3138YGH39		GUILD MORTGAGE COMPANY	175	\$46,457,635.73	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$46,457,635.73	100%	0	\$0.00		0	\$0.00
3138YGH47		GUILD MORTGAGE COMPANY	54	\$15,479,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,479,286.81	100%	0	\$0.00		0	\$0.00
3138YGH54		GUILD MORTGAGE COMPANY	32	\$7,444,757.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,444,757.75	100%	0	\$0.00		0	\$0.00
3138YGH62		GUILD MORTGAGE COMPANY	21	\$4,751,249.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,751,249.84	100%	0	\$0.00		0	\$0.00
3138YGHD7		GUILD MORTGAGE COMPANY	76	\$18,499,841.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,499,841.26	100%	0	\$0.00		0	\$0.00
3138YGHE5		GUILD MORTGAGE COMPANY	37	\$9,999,304.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,999,304.74	100%	0	\$0.00		0	\$0.00
3138YGHF2		GUILD MORTGAGE COMPANY	50	\$12,500,596.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,500,596.95	100%	0	\$0.00		0	\$0.00
3138YGHG0		GUILD MORTGAGE COMPANY	22	\$1,550,984.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,550,984.66	100%	0	\$0.00		0	\$0.00
3138YGHH8		GUILD MORTGAGE COMPANY	25	\$2,477,877.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,477,877.39	100%	0	\$0.00		0	\$0.00
3138YGHJ4		GUILD MORTGAGE COMPANY	18	\$2,114,780.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,780.04	100%	0	\$0.00		0	\$0.00
3138YGHK1		GUILD MORTGAGE COMPANY	11	\$1,086,026.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,026.48	100%	0	\$0.00		0	\$0.00
3138YGHL9		GUILD MORTGAGE COMPANY	12	\$1,425,512.97	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,425,512.97	100%	0	\$0.00		0	\$0.00
3138YGHM7		GUILD MORTGAGE COMPANY	48	\$11,499,518.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,499,518.25	100%	0	\$0.00		0	\$0.00
3138YGHN5		GUILD MORTGAGE COMPANY	40	\$11,499,471.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,499,471.14	100%	0	\$0.00		0	\$0.00
3138YGHP0		GUILD MORTGAGE COMPANY	65	\$16,500,136.28	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,500,136.28	100%	0	\$0.00		0	\$0.00
3138YGHQ8		GUILD MORTGAGE COMPANY	77	\$20,498,519.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,498,519.03	100%	0	\$0.00		0	\$0.00
3138YGHR6		GUILD MORTGAGE COMPANY	31	\$2,755,268.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,755,268.84	100%	0	\$0.00		0	\$0.00
3138YGHS4		GUILD MORTGAGE COMPANY	24	\$1,666,175.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,666,175.84	100%	0	\$0.00		0	\$0.00
3138YGHT2		GUILD MORTGAGE COMPANY	25	\$2,480,539.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,480,539.30	100%	0	\$0.00		0	\$0.00
3138YGHU9		GUILD MORTGAGE COMPANY	23	\$2,692,890.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,692,890.35	100%	0	\$0.00		0	\$0.00
3138YGHV7		GUILD MORTGAGE COMPANY	53	\$7,235,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,235,251.67	100%	0	\$0.00		0	\$0.00
3138YGHW5		GUILD MORTGAGE COMPANY	28	\$1,879,982.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,879,982.20	100%	0	\$0.00		0	\$0.00
3138YGHX3		GUILD MORTGAGE COMPANY	17	\$1,674,767.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,674,767.21	100%	0	\$0.00		0	\$0.00
3138YGHY1			21	\$2,796,896.91	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			21	\$2,796,896.91	100%	0	\$0.00		0	\$0.00
3138YGHZ8		GUILD MORTGAGE COMPANY	14	\$2,260,008.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,260,008.27	100%	0	\$0.00		0	\$0.00
3138YGLP5		FIRST STANDARD FINANCIAL CORP	1	\$260,810.75	24.78%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$280,636.81	26.67%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$337,500.00	32.07%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$173,486.51	16.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,434.07	100%	0	\$0.00		0	\$0.00
3138YGN24		OVM FINANCIAL, INC., A CORPORATION	1	\$119,277.44	6.43%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL	5	\$1,112,045.22	59.96%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$355,147.88	19.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	\$159,302.10	8.59%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$108,768.66	5.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,854,541.30	100%	0	\$0.00		0	\$0.00
3138YGN32		A1 MORTGAGE GROUP LLC	1	\$264,908.01	12.93%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$277,200.00	13.53%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$159,884.16	7.81%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$153,361.33	7.49%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$104,551.11	5.1%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$159,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$387,800.00	18.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	3	\$541,743.91	26.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,048,448.52	100%	0	\$0.00		0	\$0.00

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3138YGN40		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$227,005.48	14.47%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	22.69%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$777,000.00	49.52%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$209,043.36	13.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,569,048.84	100%	0	\$0.00		0	\$0.00
3138YGN57		AMERICAN FINANCING CORPORATION	1	\$183,229.12	16.65%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$124,277.15	11.29%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$149,358.74	13.57%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,875.00	58.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,740.01	100%	0	\$0.00		0	\$0.00
3138YGN65		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$154,142.49	14.44%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,420.86	11.38%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$239,331.31	22.43%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$552,244.41	51.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,139.07	100%	0	\$0.00		0	\$0.00
3138YGN73		BRYANT BANK	1	\$378,388.21	23.86%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL	2	\$346,367.97	21.84%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$552,751.03	34.86%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$308,282.53	19.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,585,789.74	100%	0	\$0.00		0	\$0.00
3138YGN81		AAXY L.L.C.	3	\$695,718.29	5.29%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AAXXY MORTGAGE	1	\$196,875.85	1.5%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$393,205.00	2.99%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,977.08	0.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP., A	1	\$265,718.98	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$155,434.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$401,719.04	3.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$214,646.60	1.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$151,525.00	1.15%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$218,163.58	1.66%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$112,330.55	0.85%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$184,022.42	1.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$228,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$92,979.75	0.71%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$174,272.00	1.32%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$189,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	10	\$3,183,239.65	24.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,787,700.00	21.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$412,391.57	3.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$262,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,405.24	1.49%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$578,127.94	4.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$282,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$697,354.84	5.3%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LI	1	\$182,845.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,156,402.38	100%	0	\$0.00		0	\$0.00
3138YGN99	ASSOCIATED MORTGAGE CORPORATION	1	\$131,868.07	10.56%	0	\$0.00	NA	0	\$0.00

	OVM FINANCIAL, INC., A CORPORATION	1	\$124,920.74	10%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$617,950.00	49.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$374,025.00	29.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,763.81	100%	0	\$0.00		0	\$0.00
3138YGNM0	CELTIC BANK CORPORATION	1	\$228,498.94	9.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,239.97	7.22%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$216,665.78	8.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,811.22	6.54%	0	\$0.00	NA	0	\$0.00
	KENNEDY FINANCIAL INC	1	\$292,000.00	12.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$258,865.90	10.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$148,750.00	6.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$328,560.57	13.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$239,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$381,384.64	15.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,428,277.02	100%	0	\$0.00		0	\$0.00
3138YGNN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,162.53	8.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,004.36	6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$100,391.73	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$308,638.07	12.95%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,992.75	9.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$105,128.28	4.41%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$197,900.32	8.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$79,399.54	3.33%	0	\$0.00	NA	0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$707,208.95	29.67%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$62,935.22	2.64%	0	\$0.00	NA	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$239,004.67	10.03%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,383,766.42	100%	0	\$0.00		0	\$0.00	
3138YGNP3	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$140,375.20	7.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC.	1	\$149,779.02	8.2%	0	\$0.00	NA	0	\$0.00	
	NP, INC.	1	\$122,119.83	6.69%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$127,012.61	6.96%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,286,737.30	70.46%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,826,023.96	100%	0	\$0.00		0	\$0.00	
3138YGNQ1	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$186,934.20	1.43%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$241,761.55	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$183,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,974.04	3.18%	0	\$0.00	NA	0	\$0.00	
	GENEQUITY MORTGAGE, INC	2	\$560,613.02	4.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$401,880.28	3.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC.	1	\$338,200.00	2.59%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	5	\$1,490,952.81	11.42%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	28	\$9,009,660.41	69.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$222,913.75	1.71%	0	\$0.00	NA	0	\$0.00	
Total		42	\$13,051,390.06	100%	0	\$0.00		0	\$0.00	
3138YGNR9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,738.12	6.83%	0	\$0.00	NA	0	\$0.00	
	DIRECT LENDERS, LLC	1	\$120,212.86	6.28%	0	\$0.00	NA	0	\$0.00	

	FIRST ARKANSAS FINANCIAL, INC.	1	\$117,208.30	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$97,861.92	5.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$643,743.27	33.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$803,942.86	42.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,913,707.33	100%	0	\$0.00		0	\$0.00
3138YGNS7	AIMBANK	1	\$260,873.58	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$241,067.42	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$275,128.90	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,305.12	1.06%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$198,936.83	1.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$152,734.50	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$174,764.27	1.23%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,865.72	1.12%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$284,230.80	2%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$322,544.89	2.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$292,545.40	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$362,388.68	2.56%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC.	1	\$415,848.94	2.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$687,030.61	4.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	12	\$2,788,083.43	19.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$363,509.68	2.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	18	\$5,186,175.99	36.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$360,465.79	2.54%	0	\$0.00	NA	0	\$0.00
		3	\$1,280,233.00	9.03%	0	\$0.00	NA	0	\$0.00

		SANTA CRUZ HOME FINANCE								
		THE HOME LENDING GROUP, LLC	1	\$220,688.61	1.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,176,422.16	100%	0	\$0.00		0	\$0.00
3138YGNT5		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,693.79	2.93%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$399,014.34	7.14%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$234,704.34	4.2%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$171,576.16	3.07%	0	\$0.00	NA	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$219,457.88	3.92%	0	\$0.00	NA	0	\$0.00
		FINA FINANCIAL, INC	1	\$379,790.04	6.79%	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$260,978.71	4.67%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERAL	1	\$339,162.18	6.07%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$198,237.35	3.55%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC	1	\$186,753.75	3.34%	0	\$0.00	NA	0	\$0.00
		OLD POINT MORTGAGE, LLC, AN LLC	1	\$199,484.11	3.57%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,389,828.81	24.85%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	\$148,116.95	2.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,005.46	9.07%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATI	1	\$124,842.73	2.23%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP., A CALIFORNIA CORPOAT	1	\$551,005.88	9.85%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$118,194.33	2.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,591,846.81	100%	0	\$0.00		0	\$0.00
3138YGNU2			1	\$136,589.37	9.04%	0	\$0.00	NA	0	\$0.00

		BEAR STATE CANK, N.A.								
		NP, INC.	1	\$149,774.08	9.92%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$268,787.86	17.79%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$551,195.00	36.49%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,159.69	8.35%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORAT	1	\$126,231.59	8.36%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$151,771.06	10.05%	0	\$0.00	NA	0	\$0.00
	Total		11	\$1,510,508.65	100%	0	\$0.00		0	\$0.00
3138YGNV0		AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$288,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,700.00	3.48%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$235,153.06	2.6%	0	\$0.00	NA	0	\$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$179,629.05	1.99%	0	\$0.00	NA	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$270,750.00	2.99%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC	1	\$207,100.00	2.29%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO,	1	\$259,608.40	2.87%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$343,470.35	3.8%	0	\$0.00	NA	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$280,186.61	3.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$201,400.00	2.23%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		NP, INC.	2	\$664,491.87	7.35%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL	5	\$1,428,325.00	15.8%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	13	\$3,859,668.00	42.69%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,789.25	3.31%	0	\$0.00	NA	0	\$0.00
	Total		32	\$9,040,271.59	100%	0	\$0.00		0	\$0.00

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3138YGNW8	AMCAP MORTGAGE LTD	1	\$99,754.25	6.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$121,332.60	7.84%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$128,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$260,720.00	16.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$659,755.00	42.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,962.47	8.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$148,045.75	9.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,570.07	100%	0	\$0.00		0	\$0.00
3138YGNX6	HERRING BANK	1	\$163,479.49	14.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	3	\$476,778.69	42.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$164,772.68	14.54%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,179.90	14.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,210.76	100%	0	\$0.00		0	\$0.00
3138YGNY4	AAXY L.L.C.	2	\$403,143.81	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$331,748.56	3.77%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$201,122.52	2.28%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$257,952.07	2.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$251,395.28	2.85%	0	\$0.00	NA	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$319,559.12	3.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$2,270,057.43	25.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,131,800.00	46.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$199,730.60	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$179,757.54	2.04%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK								
	Unavailable	1	\$262,257.59	2.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,808,524.52	100%	0	\$0.00		0	\$0.00
3138YGNZ1	AMERICAN BANK AND TRUST COMPANY, A	1	\$79,397.67	7.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	2	\$149,057.89	14.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,338.79	10.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$169,686.24	16.72%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$112,305.25	11.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,669.41	10.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,806.91	14.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$147,700.00	14.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,962.16	100%	0	\$0.00		0	\$0.00
3138YGPA4	AAXY L.L.C.	1	\$182,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$203,219.63	2.96%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$416,438.29	6.06%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$719,124.61	10.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	6	\$1,859,511.05	27.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$364,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,297,525.00	33.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$339,211.00	4.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,221.01	2.94%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$285,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,868,250.59	100%	0	\$0.00		0	\$0.00
3138YGPB2	OVM FINANCIAL, INC.	1	\$222,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$763,098.00	58.76%	0	\$0.00	NA	0	\$0.00
		1	\$313,612.17	24.15%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE OUTLET, INC.								
Total		6	\$1,298,710.17	100%	0	\$0.00	0	\$0.00	
3138YGPD8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$194,600.00	0.7%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$148,500.00	0.53%	0	\$0.00	NA	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$796,000.00	2.85%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$366,500.00	1.31%	0	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,700.00	0.58%	0	\$0.00	NA	\$0.00	
	ASSURED MORTGAGE, INC	1	\$273,000.00	0.98%	0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$371,439.71	1.33%	0	\$0.00	NA	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,472.85	1.25%	0	\$0.00	NA	\$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	\$157,000.00	0.56%	0	\$0.00	NA	\$0.00	
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$322,500.00	1.16%	0	\$0.00	NA	\$0.00	
	DIRECT LENDERS, LLC	1	\$237,600.00	0.85%	0	\$0.00	NA	\$0.00	
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$222,000.00	0.8%	0	\$0.00	NA	\$0.00	
	DSW MORTGAGE, INC	3	\$1,025,400.00	3.68%	0	\$0.00	NA	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$340,000.00	1.22%	0	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$210,689.15	0.76%	0	\$0.00	NA	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$408,250.00	1.46%	0	\$0.00	NA	\$0.00	
	HERRING BANK	2	\$556,161.08	1.99%	0	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,614.42	0.92%	0	\$0.00	NA	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,673.77	1.28%	0	\$0.00	NA	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$413,376.45	1.48%	0	\$0.00	NA	\$0.00	
	LEGACY MORTGAGE LLC	1	\$161,262.08	0.58%	0	\$0.00	NA	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,000.00	0.97%	0	\$0.00	NA	\$0.00	

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$262,113.29	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$197,708.31	0.71%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$223,762.47	0.8%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$408,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$208,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$506,410.00	1.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	54	\$15,793,250.00	56.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$837,644.47	3%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$314,910.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	2	\$337,206.21	1.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$215,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$346,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$299,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,901,744.26	100%	0	\$0.00		0	\$0.00
3138YGQD7	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$328,300.00	32.57%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$181,000.00	17.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$498,641.85	49.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,941.85	100%	0	\$0.00		0	\$0.00
3138YQE5	FIFTH THIRD MORTGAGE COMPANY	3	\$527,403.13	45.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$358,383.94	30.9%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,034.65	23.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,821.72	100%	0	\$0.00		0	\$0.00
3138YGS37		32	\$10,376,846.53	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			32	\$10,376,846.53	100%	0	\$0.00		0	\$0.00
3138YGS60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,388,626.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,626.36	100%	0	\$0.00		0	\$0.00
3138YGS78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,934,323.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,934,323.65	100%	0	\$0.00		0	\$0.00
3138YGSR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,807,857.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,857.93	100%	0	\$0.00		0	\$0.00
3138YGST0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,058,184.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,058,184.51	100%	0	\$0.00		0	\$0.00
3138YGSU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,585,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,812.91	100%	0	\$0.00		0	\$0.00
3138YGSZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,508.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,508.73	100%	0	\$0.00		0	\$0.00
3138YGTB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,614,538.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,614,538.85	100%	0	\$0.00		0	\$0.00
3138YGTD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,404,088.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,404,088.30	100%	0	\$0.00		0	\$0.00
3138YGTE2		GUARANTEED RATE, INC., A DELAWARE	8	\$1,309,673.87	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			8	\$1,309,673.87	100%	0	\$0.00		0	\$0.00
3138YGTG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,761,025.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,761,025.71	100%	0	\$0.00		0	\$0.00
3138YGTH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,151,695.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,151,695.24	100%	0	\$0.00		0	\$0.00
3138YGTJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,304,979.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,304,979.38	100%	0	\$0.00		0	\$0.00
3138YGTK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,532,673.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,532,673.75	100%	0	\$0.00		0	\$0.00
3138YGTL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,088,214.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,088,214.57	100%	0	\$0.00		0	\$0.00
3138YGTM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,390,035.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,390,035.58	100%	0	\$0.00		0	\$0.00
3138YGTN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,555,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,555,859.00	100%	0	\$0.00		0	\$0.00
3138YGTP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,021,714.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,021,714.37	100%	0	\$0.00		0	\$0.00
3138YGUN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,693,982.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,693,982.88	100%	0	\$0.00		0	\$0.00

3138YGUP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,462,454.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,462,454.66	100%	0	\$0.00		0	\$0.00
3138YGUS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,231,504.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,231,504.62	100%	0	\$0.00		0	\$0.00
3138YGUT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,621,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,621,319.00	100%	0	\$0.00		0	\$0.00
3138YGUU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,030,232.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,030,232.77	100%	0	\$0.00		0	\$0.00
3138YGW24	A1 MORTGAGE GROUP, LLC	1	\$151,785.98	2.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$164,075.90	2.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$167,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,224.67	2.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,813.10	2.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$162,695.05	2.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,593.42	2.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$154,205.75	2.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,793.67	2.24%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$159,798.69	2.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$150,925.90	2.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$171,788.51	2.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,298.91	2.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$151,808.77	2.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,636.23	2.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$171,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$161,301.42	2.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,240,735.36	57.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	2.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,320,987.67	100%	0	\$0.00		0	\$0.00
3138YGW32	COMMUNITY MORTGAGE, LLC	1	\$185,270.00	2.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,254.49	1.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,555.35	2.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$324,591.11	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,775.00	2.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$197,269.14	2.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$350,991.81	3.81%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC A LLC	1	\$289,983.66	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$204,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$323,133.23	3.5%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$266,950.00	2.9%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$321,095.50	3.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$365,289.83	3.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$239,305.00	2.6%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$230,375.00	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$4,817,281.86	52.24%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$323,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,400.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,220,770.98	100%	0	\$0.00		0	\$0.00
3138YGW40	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$495,404.02	2.71%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$193,012.12	1.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,268.70	1.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$224,716.91	1.23%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORP	1	\$407,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,577.26	1.83%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$404,502.02	2.21%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,756.08	1.11%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,773.53	0.98%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$224,166.65	1.23%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$202,161.12	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$207,987.99	1.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$211,733.27	1.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$329,085.44	1.8%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$248,281.75	1.36%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$663,663.95	3.63%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$233,600.00	1.28%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A CO CORP	1	\$250,983.83	1.37%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$240,000.00	1.31%	0	\$0.00	NA	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$512,369.22	2.8%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,504.47	2.2%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$383,527.84	2.1%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$209,342.28	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	WALL FINANCIAL INC.	1	\$275,952.37	1.51%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	33	\$10,286,312.52	56.23%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$296,626.33	1.6%	0	\$0.00	NA	0	\$0.00	
Total		61	\$18,293,309.67	100%	0	\$0.00		0	\$0.00	
3138YGW57	4TRUST MORTGAGE, INC.	1	\$77,288.48	0.32%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$76,691.79	0.32%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$79,884.74	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$127,172.50	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$66,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,278.60	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,972.80	0.32%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,890.49	0.32%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC, A LLC	2	\$134,805.49	0.56%	0	\$0.00	NA	0	\$0.00	

CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$51,226.09	0.21%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$77,887.62	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$60,712.39	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORP	1	\$78,508.03	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.73	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$77,091.23	0.32%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$84,428.17	0.35%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$234,779.21	0.98%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENDITAL MORTGAGE COPROATION	1	\$64,030.00	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$59,915.46	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	2	\$107,933.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$123,509.41	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$52,324.50	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$74,894.32	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$62,609.66	0.26%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION									
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,132.70	0.35%	0	\$0.00	NA	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$51,127.86	0.21%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$209,398.01	0.88%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$202,207.40	0.85%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,541.39	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,878.97	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$57,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$70,897.71	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$44,935.16	0.19%	0	\$0.00	NA	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$84,880.23	0.36%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$63,905.71	0.27%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORP	2	\$117,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$77,882.52	0.33%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$63,905.71	0.27%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	2	\$152,921.86	0.64%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$82,583.47	0.35%	0	\$0.00	NA	0	\$0.00	
	1	\$71,891.56	0.3%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.09	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$132,910.00	0.56%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$39,693.99	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$46,058.54	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$84,880.24	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$56,839.09	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$35,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$64,084.42	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$50,325.75	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$87,870.57	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$84,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AN OHIO CORP								
	INLAND BANK + TRUST A CORP	1	\$80,098.97	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$79,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,891.94	0.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$149,878.01	0.63%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$65,907.01	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,898.55	0.3%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$84,877.53	0.36%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$57,916.43	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$63,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$54,920.75	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$158,873.11	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$111,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$136,322.20	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$84,857.56	0.36%	0	\$0.00	NA	0	\$0.00

	VETERANS UNITED HOME LOANS, A MISSOURI LLC								
	MORTGAGE SERVICES III, LLC	2	\$112,560.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$82,883.05	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$73,296.58	0.31%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$48,649.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$64,906.34	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$79,784.88	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,186.86	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$82,436.05	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,122.22	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$59,909.63	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$201,884.97	0.85%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$62,909.23	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$77,890.10	0.33%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP								
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$78,738.90	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$131,805.53	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$47,433.07	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,187.86	0.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$49,924.69	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$68,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$35,857.10	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$46,334.62	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$48,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$351,648.43	1.47%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$57,914.55	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$44,933.70	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,876.25	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,812.37	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$124,906.35	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$53,923.91	0.23%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC.	2	\$111,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$74,891.94	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$13,524,935.09	56.62%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,881.64	0.35%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$74,792.58	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$57,916.43	0.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$207,351.29	0.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$202,711.40	0.83%	0	\$0.00	NA	0	\$0.00
Total		363	\$23,888,247.33	100%	0	\$0.00		0	\$0.00
3138YGW65	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$101,375.19	0.75%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$98,560.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,115.14	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$107,200.00	0.79%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC.	1	\$95,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,081.98	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,444.80	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$91,886.88	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,125.51	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$95,873.96	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,196.30	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,990.26	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$98,168.45	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$92,083.99	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATON, A CORP	1	\$93,632.05	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$94,559.18	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$93,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$105,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$109,867.83	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,494.75	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$99,882.59	0.74%	0	\$0.00	NA	0	\$0.00

	INLAND BANK + TRUST, A CORP								
	INLANTA MORTGAGE, INC.	1	\$98,875.44	0.73%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,985.22	0.79%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$85,896.66	0.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$101,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,274.09	0.75%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OH CORPORATION	1	\$105,732.74	0.78%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$95,881.96	0.71%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,172.99	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,017.67	0.8%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$86,893.03	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,616.29	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,398.76	0.79%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$104,405.00	0.77%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$103,869.15	0.77%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC.	1	\$103,869.15	0.77%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$92,080.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,874.18	0.74%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	5	\$491,512.25	3.62%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$197,394.49	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$94,785.59	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,891.80	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$104,873.84	0.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,968.31	0.79%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$91,387.49	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$107,825.00	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$7,440,030.84	54.81%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,487.27	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,475.07	0.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,573,137.32	100%	0	\$0.00		0	\$0.00
3138YGW73	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$149,938.07	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,804.14	4.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,119.43	4.81%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$160,000.00	4.75%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$152,824.50	4.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$171,793.33	5.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$161,119.96	4.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,565.26	4.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$164,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$151,821.55	4.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,778,462.54	52.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,368,448.78	100%	0	\$0.00		0	\$0.00
3138YGW81	AMERICAN FEDERAL MORTGAGE CORP.	1	\$409,326.07	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,815.03	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,499,898.36	4.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$404,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,392.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$357,274.41	1.19%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORP	1	\$138,177.39	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$104,827.40	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$227,134.07	0.75%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$253,990.81	0.84%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$199,678.31	0.66%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,753,909.76	5.83%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$238,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$585,600.00	1.95%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$208,875.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,149.22	1.33%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$523,573.74	1.74%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$387,675.27	1.29%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$243,607.54	0.81%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	6	\$1,204,943.34	4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, CORP	1	\$171,723.34	0.57%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$544,622.58	1.81%	0	\$0.00	NA	0	\$0.00

HOMETRUST BANK NA A NA	1	\$322,500.00	1.07%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HI CORP	1	\$399,356.62	1.33%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$186,200.02	0.62%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$223,839.38	0.74%	0	\$0.00	NA	0	\$0.00
M + T BANK, A CORP	2	\$528,142.42	1.75%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$198,559.69	0.66%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$351,433.82	1.17%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$366,895.93	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$384,979.77	1.28%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$190,636.12	0.63%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$283,443.35	0.94%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER A CORP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	2	\$572,862.35	1.9%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$664,348.32	2.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$224,638.09	0.75%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$372,631.67	1.24%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$285,539.98	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,518,047.06	31.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$388,174.63	1.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,096,439.94	100%	0	\$0.00		0	\$0.00
3138YGW99	4TRUST MORTGAGE, INC.	1	\$71,911.47	0.49%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$62,528.02	0.43%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$74,070.89	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,238.56	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$72,914.29	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$71,829.51	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$51,634.95	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$79,798.29	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$63,919.48	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$83,896.72	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$69,913.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$39,949.67	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,149.04	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST	1	\$56,733.31	0.39%	0	\$0.00	NA	0	\$0.00

	FINANCIAL INC. A CORP								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$77,906.28	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$48,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,936.06	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$40,658.98	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$171,866.82	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,648.01	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$78,278.63	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$72,225.65	0.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$50,938.72	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$49,437.71	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,160.36	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$29,126.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST -CITIZENS BANK + TRUST COMPANY, NC	1	\$67,918.29	0.46%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$84,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$46,631.48	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$64,918.22	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$59,848.72	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$69,472.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$31,506.70	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$50,038.40	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,681.70	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$49,879.59	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$61,540.23	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$42,697.43	0.29%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$38,902.10	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$48,440.36	0.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$51,497.03	0.35%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$65,119.84	0.44%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$39,949.67	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,937.28	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL,	2	\$97,544.15	0.66%	0	\$0.00	NA	0	\$0.00

	INC. A MICHIGAN CORPORATION								
	MORIA DEVELOPMENT, INC	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$75,906.55	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$82,398.55	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$65,833.59	0.45%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LLC	1	\$71,991.37	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$61,672.30	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$53,933.60	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$54,746.00	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$217,856.89	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$65,918.84	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$38,876.02	0.26%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$52,433.95	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORP	1	\$79,901.63	0.54%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$114,497.24	0.78%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	5	\$326,212.68	2.22%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$47,940.98	0.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$25,568.52	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$44,891.63	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$144,823.51	0.99%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$58,729.35	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,920.96	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,693.30	0.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$62,323.27	0.42%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,883.87	0.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$40,753.20	0.28%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$68,713.44	0.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$53,186.02	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$51,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$71,909.41	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	148	\$8,861,382.12	60.4%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$122,266.04	0.85%	0	\$0.00	NA	0	\$0.00
Total		243	\$14,671,410.97	100%	0	\$0.00		0	\$0.00
3138YGWY4	1ST PRIORITY MORTGAGE, INC.	1	\$100,582.70	0.2%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION								
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$518,094.76	1.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$91,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$92,369.67	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$109,841.50	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$102,006.07	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,349.43	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,983.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$103,850.15	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$105,878.23	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$203,706.07	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$212,595.02	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE								
	ARMSTRONG BANK	1	\$92,263.88	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$102,398.92	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,255.72	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,834.32	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,454.51	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$91,864.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,373.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,853.04	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$195,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC AN LLC	1	\$104,703.60	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,040.13	0.21%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$105,822.31	0.21%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,837.34	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,737.49	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,734.47	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$89,573.25	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$85,376.81	0.17%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$309,250.36	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$394,277.11	0.78%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$87,476.58	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,845.02	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$96,164.31	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$216,824.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$104,852.06	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$216,250.08	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$177,743.53	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$294,110.03	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,176.97	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY HOME LOAN INC	1	\$101,611.73	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$101,853.04	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$107,844.39	0.21%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIOINAL BANK	1	\$109,355.05	0.22%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,050.36	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$94,363.84	0.19%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$211,694.35	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$280,069.61	0.56%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,298.07	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$99,711.34	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$103,051.31	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$93,259.33	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,844.39	0.21%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$109,610.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$100,851.21	0.2%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEIN MORTGAGE, A CORP	1	\$103,695.00	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$100,657.97	0.2%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$89,790.53	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO	1	\$107,198.74	0.21%	0	\$0.00	NA	0	\$0.00

	CORP								
	MERIDIAN BANK A PA CHARTERED BANK	1	\$104,852.05	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,889.18	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$88,918.51	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$317,395.89	0.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$100,857.68	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$194,363.84	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	3	\$264,900.04	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$102,539.13	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	2	\$205,306.92	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$104,852.05	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	2	\$199,622.83	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,278.26	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,863.20	0.18%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,587.60	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,104.93	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$91,867.44	0.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$322,153.59	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$102,898.19	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$109,841.51	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,958.66	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$102,310.28	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$86,075.57	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$99,717.72	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP.								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,472.78	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$684,199.30	1.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$107,681.26	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,506.47	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,596.76	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$103,354.17	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	5	\$527,551.35	1.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$109,092.14	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,342.60	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,316.71	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$107,847.83	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$211,057.40	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$98,258.22	0.19%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$108,846.41	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$107,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$98,010.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$109,445.57	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,367.94	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$105,306.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$107,035.56	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$99,929.26	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$309,044.39	0.61%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$105,451.21	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$296,495.91	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,365.29	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$104,841.86	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	292	\$28,955,900.12	57.42%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND RUST CO NA	1	\$109,675.37	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$189,379.53	0.38%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO NA								
	WISCONSIN MORTGAGE CORPORATION	1	\$92,866.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$305,961.16	0.59%	0	\$0.00	NA	0	\$0.00
Total		506	\$50,425,071.83	100%	0	\$0.00		0	\$0.00
3138YGWZ1	ACCUNET MORTGAGE LLC	3	\$475,480.99	0.92%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$170,742.45	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,766.05	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,967.20	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$343,032.55	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$159,679.14	0.31%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$161,750.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$151,771.06	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,743.95	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,999.60	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$171,735.17	0.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$315,945.96	0.61%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,210.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$165,999.60	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$155,665.18	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$159,673.77	0.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$497,417.56	0.96%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,121.87	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$150,173.47	0.29%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,736.71	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$333,601.78	0.64%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$174,736.43	0.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,364.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$786,600.67	1.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,092.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LP	1	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$155,659.81	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$170,736.71	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$166,742.87	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,067.60	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$328,254.85	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$165,749.98	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,576.74	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,506.90	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$153,368.65	0.3%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$166,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,201.34	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,256.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$336,156.76	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,679.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$156,458.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$156,763.53	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK	2	\$334,042.90	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$174,736.43	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,168.43	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$166,680.43	0.32%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$484,326.19	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$666,667.28	1.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,265.79	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$494,331.98	0.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$484,336.42	0.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$159,678.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,508.65	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$154,267.30	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$169,394.48	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$154,048.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$159,759.02	0.31%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$154,532.36	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,284.70	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,713.05	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,909.58	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,102.02	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$156,259.04	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,749.98	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$158,696.88	0.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$974,589.35	1.88%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,356.61	0.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$153,518.43	0.3%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$159,753.65	0.31%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORP	1	\$155,066.09	0.3%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$344,230.55	0.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,769.56	0.29%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$167,622.14	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,771.06	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$174,736.42	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$169,793.87	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$164,002.61	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,251.34	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$164,745.95	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$152,691.51	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORP	1	\$154,761.35	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$164,102.46	0.32%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$154,142.49	0.3%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,137.33	0.34%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,843.18	0.94%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$155,765.04	0.3%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$311,879.33	0.6%	0	\$0.00	NA	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$304,715.16	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$161,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$159,259.77	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,126.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$165,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$317,415.79	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$154,262.11	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$490,122.93	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,404,739.70	4.64%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$167,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	\$168,495.83	0.32%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$168,739.79	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$318,754.50	0.61%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC.	1	\$174,736.42	0.34%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$161,351.61	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$162,754.50	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,057.45	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,758.27	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$169,244.70	0.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,605.28	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$159,759.02	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$161,506.37	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,268.65	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,493.14	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$311,624.74	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,628.17	0.32%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$164,246.73	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$320,017.27	0.62%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,759.02	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$488,657.89	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,736.71	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	2	\$341,185.35	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$315,928.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL. EMPLOYEES CREDIT UNION	1	\$163,553.29	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,491.31	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$162,229.83	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$17,296,657.65	33.36%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,532.36	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$173,737.93	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$496,059.52	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		320	\$51,851,777.42	100%	0	\$0.00		0	\$0.00
3138YGX23	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY	1	\$128,835.57	3.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A MISSOURI LLC								
	DHI MORTGAGE COMPANY, LTD.	1	\$94,480.73	2.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$307,179.16	8.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$152,033.93	4.31%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$221,964.69	6.29%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$81,389.83	2.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$114,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$188,100.00	5.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$264,429.82	7.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,810,277.00	51.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,527,690.73	100%	0	\$0.00		0	\$0.00
3138YGX31	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$92,914.10	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$190,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$229,016.72	3.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$168,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,247.43	1.82%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$118,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$5,301,529.31	81.43%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,510,607.56	100%	0	\$0.00		0	\$0.00
3138YGX49		WELLS FARGO BANK, N.A.	13	\$2,007,266.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,266.85	100%	0	\$0.00		0	\$0.00
3138YGX56		WELLS FARGO BANK, N.A.	8	\$1,135,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,135,176.00	100%	0	\$0.00		0	\$0.00
3138YGX64		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$168,789.87	0.47%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,635.48	0.43%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB	1	\$157,082.37	0.44%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,290.34	0.46%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.45%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	\$169,309.19	0.47%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,867.58	0.46%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK AN IOWA BANKING CORP	1	\$169,273.24	0.47%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$171,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$167,303.27	0.47%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$155,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$165,589.04	0.46%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$154,684.71	0.43%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	1	\$156,328.80	0.44%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE CO., INC.	1	\$124,903.69	0.35%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$174,251.86	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$172,872.69	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,065.54	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,166.30	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$31,961,755.67	89.6%	0	\$0.00	NA	0	\$0.00
Total		220	\$35,676,152.51	100%	0	\$0.00		0	\$0.00
3138YGX72	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$97,115.82	3.74%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$98,801.00	3.8%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$96,950.00	3.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$2,205,169.10	84.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,598,035.92	100%	0	\$0.00		0	\$0.00
3138YGX80	WELLS FARGO BANK, N.A.	23	\$4,514,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,514,369.00	100%	0	\$0.00		0	\$0.00
3138YGX98	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,745.11	0.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$51,466.40	0.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,669.01	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$59,973.14	0.63%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$44,819.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$59,761.13	0.62%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$118,919.75	1.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,555.92	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$8,977,692.17	93.61%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$82,171.56	0.85%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,590,773.19	100%	0	\$0.00		0	\$0.00
3138YGXA5	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$216,750.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,521.68	9.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$254,413.73	5.61%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$319,632.95	7.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$352,086.15	7.77%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CA	1	\$328,500.00	7.25%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$292,325.37	6.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$182,403.60	4.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,846,168.34	40.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,531,301.82	100%	0	\$0.00		0	\$0.00
3138YGXB3		1	\$127,849.72	2.79%	0	\$0.00	NA	0	\$0.00

	A K T AMERICAN CAPITAL, INC. A CA CORP								
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,784.50	2.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$119,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,463.74	2.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,594.52	3.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$110,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,212.25	2.76%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$135,836.58	2.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$118,973.20	2.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$143,826.98	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,329.62	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,689.40	2.88%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$149,819.77	3.27%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$114,265.69	2.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,708.62	2.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,366.02	2.43%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK OF THE CAROLINAS	1	\$145,904.48	3.19%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	18	\$2,300,366.07	50.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,578,591.16	100%	0	\$0.00		0	\$0.00
3138YGXC1		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$168,506.86	0.11%	0	\$0.00	NA	0	\$0.00
		A + N MORTGAGE SERVICES, INC.	1	\$159,779.57	0.1%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC.	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$158,131.83	0.1%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,805.55	0.11%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$158,726.04	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$475,719.10	0.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LLIMITED LIABILITY COMPANY	1	\$172,750.74	0.11%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,690.96	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$155,569.37	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$161,277.50	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	3	\$491,973.85	0.32%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,686.59	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,265.40	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$169,508.42	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$170,759.06	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,764.41	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$151,681.21	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,766.59	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$155,480.61	0.1%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,253.24	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	2	\$327,537.85	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A	3	\$481,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$164,562.55	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$167,752.50	0.11%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$153,554.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,561.81	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,568.32	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,961.73	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$168,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$321,660.05	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$339,598.14	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$156,538.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$159,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$155,775.23	0.1%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$307,121.86	0.2%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,910.00	0.1%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$169,442.00	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$173,704.36	0.11%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,965.46	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$650,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$327,203.15	0.21%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,072.03	0.1%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$163,818.85	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$329,849.35	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$172,730.73	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$158,376.54	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$162,747.00	0.11%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$173,593.88	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK + TRUST A CORP	1	\$171,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$170,004.70	0.11%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$154,508.97	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$156,297.55	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$974,834.16	0.63%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$485,374.08	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$157,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$172,745.13	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$166,753.97	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,967.74	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$159,774.56	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$472,933.17	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$159,694.17	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$158,780.95	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$647,413.13	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$308,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,759.06	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$319,049.81	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$154,342.55	0.1%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$155,775.23	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,367.83	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,134,233.89	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,719.72	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$168,751.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,277.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,658.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$172,290.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$150,877.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$164,667.65	0.11%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$170,274.69	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,883.73	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$155,285.76	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$155,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$154,182.45	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$320,792.12	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,274.97	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,018.33	0.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$159,834.40	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,926.09	0.11%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$329,105.04	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,375.13	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	2	\$332,730.50	0.22%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$319,253.16	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$810,892.33	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$635,836.97	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$151,082.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$489,820.26	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$327,267.15	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,192.83	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A CORPORATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$156,778.78	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$320,527.12	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$326,429.32	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$154,263.31	0.1%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORP								
	HOMETRUST MORTGAGE COMPANY	2	\$325,031.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$150,764.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,378.69	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$322,749.56	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$311,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$154,776.68	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$308,559.69	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$480,781.98	0.31%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$166,265.40	0.11%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$164,262.98	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$171,247.34	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	2	\$308,333.36	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$319,998.16	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,041.29	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$157,278.09	0.1%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$163,279.10	0.11%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$173,305.46	0.11%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$163,064.71	0.11%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$167,897.73	0.11%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$685,827.10	0.44%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,791.21	0.1%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORP	1	\$154,781.60	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,795.26	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$172,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$151,990.31	0.1%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK A CORP	1	\$163,758.39	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$331,646.57	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$170,764.41	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,653.77	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$164,018.57	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LLC								
	MORTGAGE INVESTORS GROUP	1	\$170,748.07	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,479.20	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,015.75	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$159,764.29	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$163,659.89	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$152,781.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$323,915.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$156,174.65	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,761.88	0.11%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$157,088.28	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,042.73	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,327.05	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$328,380.91	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$317,865.66	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT	1	\$157,013.21	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$301,912.33	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$478,299.51	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,524.15	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,429.56	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$154,197.28	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$161,272.45	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$478,266.07	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,172.53	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$159,774.56	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$481,870.23	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$338,622.21	0.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION	1	\$159,769.47	0.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$344,658.78	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,429.74	0.11%	0	\$0.00	NA	0	\$0.00

	A CA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706	1	\$164,008.03	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$157,977.09	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$173,455.25	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$170,759.06	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,769.47	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,756.92	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,770.91	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$151,620.72	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$169,760.48	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$156,054.80	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,267,103.50	2.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC AN LLC	1	\$150,870.86	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$485,621.73	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$332,732.72	0.22%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,551.32	0.11%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$164,113.20	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$161,277.50	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$160,328.66	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,570.47	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,780.60	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,050.62	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$974,261.85	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$154,576.96	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$166,254.72	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$156,072.51	0.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	2	\$306,384.43	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	2	\$322,250.71	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SERVISFIRST BANK A CORP	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$154,776.68	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$157,767.23	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$153,383.58	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$164,762.26	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,023.42	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$312,127.06	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$153,240.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$173,000.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$174,548.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,774.56	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$161,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$152,729.62	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$486,683.33	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$325,789.92	0.21%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$303,830.68	0.2%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA	1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,767.23	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,785.83	0.1%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$149,788.51	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,589.76	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$166,020.95	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$174,079.37	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	7	\$1,149,956.65	0.75%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	4	\$632,676.23	0.41%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A	1	\$173,749.30	0.11%	0	\$0.00	NA	0	\$0.00

	CORP								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,933.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	531	\$86,211,418.52	55.94%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$169,749.56	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$159,481.51	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$963,715.99	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$166,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,516.45	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		951	\$154,118,639.72	100%	0	\$0.00		0	\$0.00
3138YGXD9	4TRUST MORTGAGE, INC.	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$127,982.37	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$147,786.76	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$124,324.58	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$266,209.78	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	5	\$626,616.94	0.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$373,674.20	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$253,638.39	0.14%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY LLC	1	\$124,631.09	0.07%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$147,060.00	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$118,240.00	0.07%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$121,835.66	0.07%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$269,029.79	0.15%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$144,800.23	0.08%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$281,291.02	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$136,802.61	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$131,814.01	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$147,796.09	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,073.30	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP	1	\$127,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,863.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,965.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,828.10	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$143,393.09	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,582.80	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$236,239.37	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$126,650.27	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$289,789.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$231,819.05	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$119,834.67	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$146,822.15	0.08%	0	\$0.00	NA	0	\$0.00

	ANGLIA FINANCIAL LLC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$509,048.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$110,094.65	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$537,859.23	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$131,805.54	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.08%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$114,779.64	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$256,601.17	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$127,815.58	0.07%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$142,199.36	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$135,804.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	2	\$288,640.61	0.16%	0	\$0.00	NA	0	\$0.00

	LLC								
	BBMC MORTGAGE, LLC	3	\$392,616.99	0.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,677.03	0.07%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$139,796.21	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$132,820.84	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$110,075.08	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$135,599.94	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,022.84	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$144,795.70	0.08%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$123,417.92	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$461,190.42	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$148,281.23	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$129,098.12	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,052.52	0.14%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$147,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,426.50	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$124,355.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	3	\$427,550.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$122,227.54	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$272,860.93	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$130,625.45	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$129,021.99	0.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$149,283.16	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,488.16	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$126,825.03	0.07%	0	\$0.00	NA	0	\$0.00
	DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$133,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$275,893.87	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,698.42	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$781,699.11	0.44%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DE CORP	1	\$124,480.75	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$138,808.49	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$133,411.76	0.07%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$111,845.69	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,051.56	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,582.20	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$123,972.16	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$260,636.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$655,698.36	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,798.28	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$126,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LP	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$290,884.85	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$371,268.24	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$122,219.68	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, OF OHIO INC OHIO CORP	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$148,590.34	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,549.62	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME	2	\$268,040.21	0.15%	0	\$0.00	NA	0	\$0.00

	LENDING, A TEXAS CORP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$648,189.37	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$632,974.41	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$381,607.24	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,812.60	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$139,752.81	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,369.59	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$924,344.74	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,099.81	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,026.19	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$115,836.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$113,835.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$258,805.49	0.14%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	2	\$268,022.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$250,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$126,765.03	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY HOME LOAN INC	1	\$132,812.60	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	\$118,586.39	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,432.46	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$143,792.52	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$142,251.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$121,235.14	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$125,339.15	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$522,185.90	0.29%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK	1	\$142,204.35	0.08%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	GEORGETOWN MORTGAGE, LLC	2	\$283,840.45	0.16%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,120.63	0.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$137,814.11	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$123,825.28	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$130,495.04	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$124,520.32	0.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$247,616.83	0.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$117,437.98	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$126,864.97	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,622.47	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$414,397.25	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,833.29	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,465.56	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN	2	\$272,178.06	0.15%	0	\$0.00	NA	0	\$0.00

	INDIANA LLC								
	HAMILTON GROUP FUNDING, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,472.97	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,038.05	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$142,548.86	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$129,556.39	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,020.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$525,921.44	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	3	\$398,867.96	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$112,345.01	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$263,756.67	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$144,400.30	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$282,016.85	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$138,605.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,214.66	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$528,111.89	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,845.69	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$287,208.80	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$141,209.68	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$240,167.92	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$145,255.00	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$119,085.70	0.07%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$260,797.10	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,554.58	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORP	1	\$129,013.84	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$110,993.39	0.06%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$255,782.73	0.14%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORP	2	\$252,800.00	0.14%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$120,945.96	0.07%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$136,307.67	0.08%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$147,786.76	0.08%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$111,394.61	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,791.08	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,327.10	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$129,625.15	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$116,082.50	0.06%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,093.86	0.08%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORP	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$281,748.16	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP.	1	\$117,496.31	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,672.55	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$247,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$135,744.91	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. A MI CORP								
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$241,970.69	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$367,206.77	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$556,432.91	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$139,531.80	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$139,811.41	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$138,395.81	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$127,020.78	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$149,713.49	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF GEORGIA LLC								
	MORTGAGE SUPPLIERS INC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,812.69	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$386,756.28	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$630,221.58	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$118,336.74	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,358.37	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$113,835.75	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	\$396,122.55	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$416,391.80	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$124,017.03	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	3	\$397,098.77	0.22%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$127,241.40	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,126.27	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$366,418.94	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,427.58	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,814.01	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,679.80	0.44%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$143,288.59	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	6	\$758,192.32	0.42%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$266,112.76	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK BANK	1	\$147,037.84	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$127,823.65	0.07%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$117,261.83	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$119,830.92	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$131,065.07	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$136,141.37	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,734.81	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$135,816.80	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,571.08	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$148,281.23	0.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	2	\$236,114.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$140,792.28	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,599.13	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$141,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,727.04	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$510,618.22	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$275,597.38	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$374,248.12	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	13	\$1,714,736.97	0.96%	0	\$0.00	NA	0	\$0.00

COMPANY									
PROGRESS BANK + TRUST	1	\$129,641.15	0.07%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$124,206.39	0.07%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	2	\$240,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,614.45	0.07%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$112,795.84	0.06%	0	\$0.00	NA	0	\$0.00	
RATE RABBIT HOME LOANS, INC.	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$269,053.04	0.15%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$271,811.93	0.15%	0	\$0.00	NA	0	\$0.00	
RELIANT BANK	1	\$124,831.61	0.07%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,523.66	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,748.92	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,814.38	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$131,069.17	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORP	2	\$276,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$118,540.11	0.07%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	6	\$761,347.76	0.43%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC	1	\$127,627.85	0.07%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC.	11	\$1,405,697.32	0.79%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA	1	\$112,416.38	0.06%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SEACOAST NATIONAL BANK	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$664,142.51	0.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$124,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$148,790.05	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$118,240.52	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,016.49	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$529,677.45	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$144,051.26	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$137,251.96	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$115,832.86	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$255,136.83	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$116,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$267,614.43	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSTREET	2	\$256,048.12	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$149,389.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,341.48	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$128,073.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,876.49	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,005.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$110,051.56	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$381,741.10	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$146,602.25	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$145,578.57	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$139,923.10	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$245,112.89	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$139,613.54	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	\$119,535.09	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$118,391.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$119,676.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$367,770.38	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$250,951.78	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	12	\$1,600,092.43	0.9%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,159.85	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$265,803.67	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$783,495.52	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$394,824.23	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$279,231.85	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	775	\$101,468,459.10	56.78%	1	\$119,203.48	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$387,241.34	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$149,708.99	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$132,816.74	0.07%	0	\$0.00	NA	0	\$0.00

	GLACIER BANK, A CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$280,514.20	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$143,806.03	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$395,745.08	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$648,437.80	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$407,028.99	0.23%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$127,029.75	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$134,605.77	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$558,829.41	0.31%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,811.19	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,366	\$178,689,454.08	100%	1	\$119,203.48		0	\$0.00
3138YGXE7	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$380,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$468,112.19	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	AFR HOME LOANS LLC A LLC	1	\$407,824.56	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	\$372,421.91	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$586,011.78	0.08%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$267,622.39	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$267,372.74	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$233,670.29	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$184,245.80	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$196,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$291,588.57	0.04%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$240,660.43	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$557,907.41	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS	2	\$631,209.36	0.09%	0	\$0.00	NA	0	\$0.00

BANK									
AMERICAN FINANCIAL NETWORK, INC.	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORP, A CORP	1	\$334,049.42	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION	5	\$1,341,099.36	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$337,024.38	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$292,887.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$576,606.66	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	4	\$1,021,788.78	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$263,776.39	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$917,728.06	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORP	1	\$252,643.52	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$624,638.23	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE	1	\$325,550.86	0.05%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, A CALIFORNIA CORP								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$350,494.27	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$248,299.44	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$238,862.97	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$221,094.98	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,203,262.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	4	\$1,226,472.98	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$565,949.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,144,775.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$226,299.69	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$236,181.42	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$263,628.02	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,036,755.22	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,574,328.15	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$964,812.44	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$364,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$298,537.77	0.04%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,550.46	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,581.53	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$395,429.44	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$618,147.18	0.09%	0	\$0.00	NA	0	\$0.00
BANK '34	1	\$214,790.08	0.03%	0	\$0.00	NA	0	\$0.00
BANK 34 A CORPORATION	1	\$201,915.49	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$343,050.44	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$237,657.08	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$202,713.97	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$657,338.23	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$202,713.97	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$719,910.19	0.1%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$217,200.34	0.03%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,471.62	0.05%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$267,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$365,983.60	0.05%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$315,544.70	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$197,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,142,457.23	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$538,656.85	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$759,793.38	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A CO CORP	2	\$816,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$710,297.79	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$804,651.48	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$307,566.03	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$624,638.23	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$542,251.90	0.08%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$397,925.83	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$316,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,444.76	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$202,108.38	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,021,329.63	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$553,918.43	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$478,704.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$842,218.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$335,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$235,168.18	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$269,953.08	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$548,018.06	0.08%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$264,839.64	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$264,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$240,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$253,765.40	0.04%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$260,501.45	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,841.91	0.07%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$247,892.32	0.03%	0	\$0.00	NA	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$205,019.62	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,690.02	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$309,563.22	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$542,451.61	0.08%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$433,901.37	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,425.13	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,001,545.28	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$243,590.52	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,369,615.27	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$392,458.55	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$793,242.25	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$411,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$399,423.67	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP								
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$756,178.30	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$481,913.17	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$195,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$457,529.42	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$215,927.32	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,992.67	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$531,648.44	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$286,636.31	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$204,601.26	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$472,832.84	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,051,324.04	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$597,195.36	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$754,703.65	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$204,711.15	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$336,547.29	0.05%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP								
	F + B ACQUISITION GROUP, LLC	1	\$245,653.39	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$504,091.91	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$186,480.71	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$319,638.45	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$217,685.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$562,786.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$296,572.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$495,331.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$444,373.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$261,998.59	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,589.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$436,596.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$339,950.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$239,388.23	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$484,146.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$1,331,084.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$615,188.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$820,833.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,895.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$205,609.75	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	3	\$910,685.97	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP.	1	\$243,406.56	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$257,255.30	0.04%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$386,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$580,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$614,613.18	0.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GATEWAY BANK MORTGAGE, INC.	1	\$260,429.10	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	3	\$1,201,689.41	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$225,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,300.88	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$831,209.18	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$1,330,663.91	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$199,718.20	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$244,809.58	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$204,005.64	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$954,571.95	0.13%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$320,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$215,702.41	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$256,509.10	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$529,793.34	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$237,040.53	0.03%	0	\$0.00	NA	0	\$0.00

	GREENPATH LENDING LLC								
	GREENPATH LENDING, LLC	2	\$536,757.51	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$319,549.12	0.04%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORP	1	\$347,997.87	0.05%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	3	\$712,823.73	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$415,400.61	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,266,166.63	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	13	\$3,629,172.29	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,514,454.53	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,203,511.55	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,163.77	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	11	\$3,313,910.60	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,293,483.22	0.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$249,013.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$601,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$357,484.18	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$337,513.00	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$473,659.14	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$342,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$579,200.91	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$300,965.73	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$435,671.37	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$269,365.33	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$600,103.84	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINE CORP	1	\$299,567.75	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$415,308.72	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$654,109.05	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$247,143.40	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$259,249.52	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$359,492.76	0.05%	0	\$0.00	NA	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$352,283.69	0.05%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$583,348.64	0.08%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINIANCIAL	1	\$237,085.47	0.03%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CA CORP	1	\$522,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$244,654.80	0.03%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$604,634.88	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$328,536.43	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,469,775.84	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$212,999.46	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,754,991.46	0.38%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$588,206.61	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,395.60	0.04%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$683,050.68	0.1%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$262,900.00	0.04%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$212,300.00	0.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	3	\$1,006,438.60	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$536,875.84	0.07%	0	\$0.00	NA	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,931,634.85	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$361,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$251,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$228,677.34	0.03%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$624,657.43	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,288.63	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$674,049.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,306,870.69	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$219,690.02	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$484,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORP	1	\$370,949.90	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$218,571.60	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$411,419.49	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	2	\$839,715.50	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$206,708.34	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,213,108.28	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$362,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE	1	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,570.63	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$202,707.52	0.03%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORP	1	\$313,547.58	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,157,803.13	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$460,254.44	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,127.46	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,063.84	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$425,873.29	0.06%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$605,437.51	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$287,585.04	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$228,486.80	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$671,577.30	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$291,588.57	0.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,900.00	0.03%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,628.02	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$598,156.02	0.08%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$298,405.27	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,225,379.31	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$880,139.23	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$259,625.39	0.04%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$328,326.26	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$331,521.65	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$255,647.30	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$347,520.55	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$573,513.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$377,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$377,467.39	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$297,090.12	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$277,998.88	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$755,622.84	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$212,200.58	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$186,742.36	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$344,014.60	0.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$551,222.23	0.08%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$406,426.54	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$298,588.05	0.04%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$310,550.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$255,277.36	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$498,827.16	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,999.10	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$187,740.98	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$207,705.92	0.03%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,648.44	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$301,147.50	0.04%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$329,524.53	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,286.65	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	4	\$842,613.96	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$1,029,139.66	0.14%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$988,586.49	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$447,040.98	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$1,124,328.05	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$245,246.14	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,120,163.89	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,456.93	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$316,742.96	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,948.58	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$1,071,431.42	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	12	\$3,678,726.83	0.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$477,326.50	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$621,680.25	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$279,106.18	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$204,704.63	0.03%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$217,685.89	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$201,708.95	0.03%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$242,513.48	0.03%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$693,998.63	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$247,658.32	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CA CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,556.16	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$259,633.66	0.04%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$295,573.52	0.04%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$372,486.10	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,638.23	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$469,352.46	0.07%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	3	\$1,427,530.52	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE DIVISION A CORP								
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$345,623.17	0.05%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$445,452.44	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORP	1	\$232,165.01	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$379,464.58	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,045,010.99	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$287,594.21	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$503,862.97	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$227,603.24	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$258,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$179,757.54	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$376,456.80	0.05%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$210,895.70	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$220,062.61	0.03%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$483,083.52	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$743,896.35	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$306,287.83	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$216,193.01	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,268,550.91	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$486,436.14	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,402,070.92	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$483,366.15	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$358,033.39	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$9,595,035.70	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP. A CA CORP	1	\$310,551.90	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$269,610.98	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP INC A CORP (CFL # 01154704)								
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$254,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$440,653.16	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$254,517.21	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$679,147.29	0.09%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$212,493.39	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$612,688.25	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,619.84	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$339,510.12	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$229,169.33	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,204.36	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$551,289.45	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$719,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	INC. A CA CORP W CFL # 607 3548								
	RP FUNDING, INC.	6	\$1,470,385.58	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$974,455.61	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,204,756.89	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,138.92	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$709,779.34	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$286,513.53	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$407,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$706,979.90	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$299,577.30	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$738,933.80	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$263,628.02	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,994,793.93	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$408,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$204,711.16	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,699.65	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$407,815.45	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$520,098.47	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$342,716.43	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,836.26	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$2,034,658.85	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORP	1	\$279,209.60	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$502,531.73	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$572,445.18	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$566,703.90	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$388,180.49	0.05%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	2	\$583,667.84	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$528,846.37	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$269,227.30	0.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$303,141.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$448,757.84	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$804,782.06	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,654.80	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$211,195.27	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$215,608.89	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$396,708.34	0.06%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC.								
	THE MORTGAGE FIRM INC. A CORP	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$261,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$545,230.69	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$624,997.40	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$202,114.82	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	2	\$459,159.96	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$783,416.63	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$303,661.85	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$246,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$279,191.80	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$268,821.81	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	2	\$579,682.08	0.08%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$1,027,831.52	0.14%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,518.76	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A W VIRGINIA CORP	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$264,618.18	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$511,386.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$800,869.97	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$546,745.68	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$315,323.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$501,308.37	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$503,289.86	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$463,611.54	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$291,579.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$273,205.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$219,299.20	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$466,334.46	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$315,544.70	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	10	\$3,229,945.37	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$239,661.84	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$215,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$277,258.79	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$385,882.94	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$232,678.98	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	14	\$3,978,109.92	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$416,370.96	0.06%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.								
	WALLICK AND VOLK, INC.	5	\$1,568,268.40	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$295,972.94	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$203,712.56	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$275,851.97	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$287,585.04	0.04%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$205,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,489	\$448,896,831.98	62.62%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CA CORP	1	\$277,484.49	0.04%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$207,713.44	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,300.54	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$304,360.84	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$255,002.48	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,144.83	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST	1	\$581,631.40	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$274,612.52	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$466,678.90	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	14	\$3,999,807.17	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$782,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,564.23	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$358,482.75	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$479,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$225,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,822.87	-0.08%	0	\$0.00	NA	0	\$0.00

Total			2,351	\$716,906,555.83	100%	0	\$0.00		0	\$0.00
3138YGXF4		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$393,694.50	0.4%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$241,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$388,938.80	0.39%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$284,503.57	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$447,190.14	0.45%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,576.07	0.23%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$242,465.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$244,754.65	0.25%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$375,195.60	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$380,401.12	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORP, A CORP	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$314,405.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD	1	\$378,515.92	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE CO LLC A LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,137.20	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$484,466.36	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$285,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$574,259.98	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$554,956.52	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,534.62	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$244,408.11	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,435.26	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,378.60	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,593.08	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$277,474.63	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$537,684.23	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORP								
	BANK OF ENGLAND A CORPORATION	1	\$258,699.98	0.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,737.27	0.22%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$260,726.12	0.26%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$263,719.48	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,261.43	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLOARDO CORP	1	\$277,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$239,619.25	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$206,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$547,452.19	0.55%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$298,818.83	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$272,715.20	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$539,778.58	0.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,730.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$209,169.87	0.21%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$202,583.51	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE,	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00

LTD.									
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$639,864.01	0.64%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORP	1	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$223,876.96	0.23%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$367,131.99	0.37%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$390,746.67	0.39%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$473,758.13	0.48%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,565.37	0.27%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,457.64	0.21%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,411.26	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,304.52	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$283,640.73	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$263,736.14	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$402,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$656,389.02	0.66%	0	\$0.00	NA	0	\$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$382,660.07	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,792.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,846.20	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$249,023.62	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$351,004.74	0.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,368.51	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,341.75	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$189,620.40	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,408.05	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,866.82	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$227,671.49	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,561.85	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,935.44	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,387.27	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$234,786.23	0.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$557,600.00	0.56%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE A TEXAS INC	1	\$342,281.06	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$212,693.11	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$293,687.08	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,026.95	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,013.55	0.2%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$449,825.00	0.45%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,732.22	0.32%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$442,500.00	0.45%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$267,123.09	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,003.20	0.28%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$203,232.69	0.2%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$298,828.36	0.3%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	2	\$523,971.66	0.53%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$314,222.32	0.32%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$851,628.42	0.86%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$369,977.96	0.37%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$307,306.58	0.31%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$592,463.12	0.6%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$275,103.05	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,955.71	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$222,692.76	0.22%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$376,737.00	0.38%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$267,900.00	0.27%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,358.43	0.23%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	2	\$523,302.93	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$221,038.12	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$293,550.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$629,766.40	0.63%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$361,914.35	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$459,477.12	0.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN AZ CORP								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,615.70	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$499,266.34	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,165,007.49	1.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$249,497.95	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$261,737.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$273,697.40	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$220,082.44	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$314,888.59	0.32%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$351,015.72	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,009.89	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,060,351.61	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$226,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$222,935.44	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,426,829.73	3.45%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$626,110.83	0.63%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$346,261.43	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$227,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,691.03	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$298,728.36	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$230,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTAL LLC	1	\$246,651.98	0.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,280.94	0.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,935.44	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,663.25	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$357,159.65	0.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,362.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$396,540.49	0.4%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORP								
	SYNOVUS MORTGAGE CORP.	1	\$237,070.49	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$234,311.92	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$206,786.23	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$220,984.14	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$262,874.08	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$308,779.46	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$297,857.60	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$357,116.22	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,553.34	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$304,399.00	0.31%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$175,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$238,114.02	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$446,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$470,624.15	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$552,428.83	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$823,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$830,065.83	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$263,354.48	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$365,223.02	0.37%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
		WELLS FARGO BANK, N.A.	129	\$36,616,804.77	36.84%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	\$846,457.66	0.85%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$254,241.26	0.26%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,592.75	0.25%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$293,286.17	0.3%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$284,195.49	0.3%	0	\$0.00	NA	0	\$0.00
	Total		358	\$99,393,084.10	100%	0	\$0.00		0	\$0.00
3138YGXG2		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$425,750.00	6.54%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$420,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$580,056.28	8.92%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$480,894.20	7.39%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC.	1	\$517,500.00	7.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$4,081,011.06	62.73%	0	\$0.00	NA	0	\$0.00
	Total		13	\$6,505,211.54	100%	0	\$0.00		0	\$0.00
3138YGXH0		A1 MORTGAGE GROUP LLC	1	\$64,265.26	0.32%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$71,725.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$51,931.52	0.26%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$82,541.16	0.41%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,394.60	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,925.91	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$37,550.49	0.19%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$54,329.97	0.27%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$63,612.23	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,410.43	0.33%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$58,421.20	0.29%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$82,291.49	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$64,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$61,415.27	0.3%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK A CORP	1	\$38,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$47,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,913.79	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$146,797.47	0.73%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,496.82	0.38%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,551.54	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,750.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,900.34	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$225,823.44	1.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$125,322.52	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$71,810.02	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$51,703.36	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$42,445.29	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$49,931.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,898.98	0.37%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$73,366.44	0.36%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$69,907.82	0.35%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$57,917.87	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,889.78	0.39%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$48,618.42	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$44,940.74	0.22%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$59,919.18	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$41,884.08	0.21%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$70,982.31	0.35%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,490.34	0.39%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,400.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$114,941.42	0.57%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$47,935.34	0.24%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,735.10	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$66,660.08	0.33%	0	\$0.00	NA	0	\$0.00
MONROE BANK + TRUST	1	\$33,554.74	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$59,920.99	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$49,534.68	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$55,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$82,650.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$55,029.07	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A	1	\$65,550.00	0.32%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	MORTGAGE SERVICES III, LLC	1	\$66,909.75	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$63,835.83	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$60,632.17	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$163,973.77	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$124,088.41	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$53,176.63	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$53,449.52	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$72,907.10	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$58,918.71	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$57,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$67,908.40	0.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$50,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$109,052.82	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$67,409.07	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$66,907.69	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$92,136.34	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$129,931.51	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$324,426.52	1.6%	0	\$0.00	NA	0	\$0.00

	RP FUNDING INC	1	\$65,938.05	0.33%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$49,932.65	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$43,939.38	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$77,493.08	0.38%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$71,156.17	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$68,311.95	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$53,011.66	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,491.72	0.39%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$46,464.73	0.23%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$39,673.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,506.25	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$151,072.98	0.75%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$76,846.35	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$52,178.01	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$59,920.99	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$62,750.18	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$98,354.81	0.49%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$47,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$239,224.56	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	196	\$12,295,506.67	60.79%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORP	1	\$77,892.54	0.39%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$42,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$129,543.31	0.57%	0	\$0.00	NA	0	\$0.00
Total		322	\$20,225,935.89	100%	0	\$0.00		0	\$0.00
3138YGXJ6	ACOPIA, LLC A CORP	1	\$140,423.10	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$118,720.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,480.28	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,843.57	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,056.09	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$131,081.04	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$134,326.87	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED	1	\$132,329.45	0.45%	0	\$0.00	NA	0	\$0.00

	BANK								
	AMERIFIRST FINANCIAL INC.	1	\$112,964.45	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,332.02	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$131,576.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$121,350.60	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE CHARTERED BANK	1	\$115,847.25	0.4%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$110,853.83	0.38%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,245.81	0.43%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,805.11	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$130,328.15	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$128,226.73	0.44%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$122,249.50	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$423,988.22	1.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$147,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,436.95	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$110,657.37	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,725.21	0.51%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$271,890.83	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$110,726.47	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$139,131.90	0.48%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$135,820.91	0.46%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$116,403.36	0.4%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,850.68	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$111,419.96	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$133,827.51	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$118,597.14	0.41%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$127,842.61	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,235.94	0.45%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$110,061.34	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC. A CALIFORNIA CORP	1	\$122,682.73	0.42%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$141,363.60	0.48%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$115,854.06	0.4%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$123,357.34	0.42%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$149,416.05	0.51%	0	\$0.00	NA	0	\$0.00

	CORP.								
	MORTGAGE 1 INC	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$137,818.27	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$143,265.35	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,820.91	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$265,068.54	0.91%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$138,317.62	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$129,333.30	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$113,260.57	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,031.12	0.9%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC.	1	\$136,823.65	0.47%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$143,454.33	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$122,845.24	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$115,747.79	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$141,269.17	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$380,702.40	1.3%	0	\$0.00	NA	0	\$0.00

	RP FUNDING, INC.	1	\$143,810.37	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$277,904.20	0.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$117,880.69	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$948,010.67	3.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$117,844.61	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$116,525.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$117,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$511,300.51	1.75%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$114,460.68	0.39%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,620.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$279,465.54	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$133,424.07	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$16,495,722.75	56.44%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$124,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,855.32	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,770.78	0.39%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,226,698.98	100%	0	\$0.00		0	\$0.00
3138YGXK3	1ST PRIORITY MORTGAGE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,353.26	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS	1	\$95,372.67	0.37%	0	\$0.00	NA	0	\$0.00

BANK									
AMERICAN FINANCING CORPORATION	1	\$87,085.17	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	1	\$107,851.20	0.42%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,685.70	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$101,060.02	0.39%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$97,368.67	0.38%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORP	1	\$101,119.66	0.39%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,885.43	0.34%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,363.28	0.4%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$92,971.72	0.36%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,840.00	0.36%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,873.25	0.36%	0	\$0.00	NA	0	\$0.00	
CAROLINA BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$87,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$90,674.90	0.35%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$87,379.45	0.34%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME	1	\$94,872.03	0.37%	0	\$0.00	NA	0	\$0.00	

	LOANS, INC.								
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$99,872.31	0.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$86,280.96	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,856.71	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,078.49	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,877.71	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$95,867.74	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$106,804.36	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$102,470.91	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,287.29	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGHAGE LLC	1	\$101,359.35	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,634.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$100,988.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,961.95	0.34%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$109,598.80	0.43%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$92,971.73	0.36%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$97,368.67	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,365.48	0.41%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$103,360.58	0.4%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE	1	\$106,359.76	0.42%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$86,261.22	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$92,985.34	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,413.53	0.39%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,873.58	0.37%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$104,882.44	0.41%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,801.20	0.42%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	\$103,962.22	0.41%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,647.01	0.41%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,071.59	0.36%0	\$0.00
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