

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 Repurchased/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

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	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

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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
FORTUNEBANK	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

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 BANKDBA 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

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

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	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. HOVNIANIAN 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

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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
	SECURITYNATIONAL 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 COMAPNY 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