

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 51 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9BA7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	4.37%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$380,687.00	6.16%	0	\$0.00	NA	0	\$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,556.44	4.36%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	1	\$270,000.00	4.37%	0	\$0.00	NA	0	\$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,714.81	3.34%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	\$247,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	4.85%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	\$372,000.00	6.02%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	\$185,600.00	3%	0	\$0.00	NA	0	\$0.00	
		GEORGETOWN MORTGAGE, LLC	1	\$307,117.02	4.97%	0	\$0.00	NA	0	\$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$303,581.17	4.91%	0	\$0.00	NA	0	\$0.00	
		NETWORK FUNDING, L.P.	1	\$273,600.00	4.42%	0	\$0.00	NA	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$382,200.00	6.18%	0	\$0.00	NA	0	\$0.00	
			1	\$350,000.00	5.66%	0	\$0.00	NA	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$194,527.00	3.15%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$393,200.00	6.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$203,200.00	3.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,316.02	6.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,183,699.46	100%	0	\$0.00		0	\$0.00
3138W9BB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,150.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,142.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$705,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$913,471.56	9.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,118.42	4.94%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$276,651.50	2.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$389,426.01	3.9%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$405,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$343,480.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$283,240.00	2.84%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	3	\$999,250.00	10.01%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$207,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$421,950.00	4.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$318,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$291,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$160,050.00	1.6%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,525.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$635,328.23	6.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$268,690.00	2.69%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$625,650.00	6.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,725.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$308,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,650.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,979,097.72	100%	0	\$0.00		0	\$0.00
3138WM5X5	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$197,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$137,792.15	0.22%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$172,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	207	\$56,396,653.80	90.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$660,493.93	1.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$261,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$251,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$392,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$741,632.50	1.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$350,659.27	0.57%	0	\$0.00	NA	0	\$0.00
		5	\$1,644,213.88	2.63%	0	\$0.00	NA	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION								
Total			228	\$62,008,350.53	100%	0	\$0.00		0	\$0.00
3138WM5Y3		ADVISORS CAPITAL, INC.	2	\$413,464.48	3.74%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	34	\$9,550,671.44	86.45%	0	\$0.00	NA	0	\$0.00
		DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$599,173.36	5.42%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$230,858.84	2.09%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,048,168.12	100%	0	\$0.00		0	\$0.00
3138WM5Z0		ADVISORS CAPITAL, INC.	1	\$49,400.00	0.89%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK	1	\$39,692.73	0.72%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$160,250.62	2.89%	0	\$0.00	NA	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING INC.	1	\$74,601.65	1.35%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	68	\$4,499,971.65	81.29%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$76,387.30	1.38%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$71,893.93	1.3%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$66,306.44	1.2%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	\$77,383.28	1.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$77,900.00	1.41%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	3	\$192,364.69	3.47%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC.	1	\$67,897.58	1.23%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$81,752.61	1.47%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,535,802.48	100%	0	\$0.00		0	\$0.00
3138WM6A4		ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$199,211.97	2.53%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	64	\$6,315,154.10	80.28%	0	\$0.00	NA	0	\$0.00
		EASY MORTGAGE, INC.	1	\$94,975.06	1.21%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	4	\$395,868.65	5.03%	0	\$0.00	NA	0	\$0.00

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	GREAT LAKES HOME MORTGAGE, INC	1	\$92,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$304,794.09	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,371.09	1.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$92,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,769.50	1.27%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$84,911.92	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$99,852.68	1.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,866,309.06	100%	0	\$0.00		0	\$0.00
3138WM6B2	COLE TAYLOR BANK	13	\$1,548,495.29	72.45%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$120,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$116,827.63	5.47%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$113,822.06	5.33%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$116,460.68	5.45%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$121,600.00	5.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,205.66	100%	0	\$0.00		0	\$0.00
3138WM6C0	ANN ARBOR STATE BANK	2	\$271,902.87	5.58%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$130,815.42	2.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	28	\$3,910,575.31	80.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$129,134.45	2.65%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$148,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$134,406.07	2.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,874,834.12	100%	0	\$0.00		0	\$0.00
3138WM6D8	COLE TAYLOR BANK	17	\$2,757,491.24	89.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC	1	\$151,776.07	4.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$170,947.78	5.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,080,215.09	100%	0	\$0.00		0	\$0.00
3138WM6E6		C&T MORTGAGE, INC.	1	\$168,501.39	3.88%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$3,690,824.15	85.07%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$240,306.00	5.54%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,338,631.54	100%	0	\$0.00		0	\$0.00
3138WM6F3		BANKLINE MORTGAGE CORPORATION	1	\$176,239.98	9.58%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	4	\$1,365,736.35	74.24%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$297,580.12	16.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,839,556.45	100%	0	\$0.00		0	\$0.00
3138WM6G1		COLE TAYLOR BANK	8	\$1,751,679.71	81.4%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$248,900.00	11.57%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$151,441.11	7.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,020.82	100%	0	\$0.00		0	\$0.00
3138WM6H9		ADVISORS CAPITAL, INC.	1	\$163,200.00	2.85%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	33	\$5,152,621.78	89.93%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$181,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$232,500.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,729,321.78	100%	0	\$0.00		0	\$0.00
3138WM6J5		COLE TAYLOR BANK	13	\$2,524,059.30	74.96%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$480,683.91	14.28%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	\$96,077.47	2.85%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$266,365.78	7.91%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,367,186.46	100%	0	\$0.00		0	\$0.00
3138WM6K2	ADVISORS CAPITAL, INC.		1	\$180,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		87	\$25,021,203.36	93.88%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC		1	\$312,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC		1	\$187,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$195,940.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION		3	\$754,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,651,443.36	100%	0	\$0.00		0	\$0.00
3138WMEH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		18	\$4,729,663.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,729,663.38	100%	0	\$0.00		0	\$0.00
3138WMSL6	ACADEMY MORTGAGE CORPORATION		1	\$139,806.12	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK		1	\$260,570.51	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON		12	\$2,645,722.05	3.65%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER		1	\$367,830.03	0.51%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK		1	\$202,719.19	0.28%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK		1	\$243,648.44	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		7	\$1,285,077.80	1.77%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK		1	\$189,744.07	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION		1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS		1	\$186,624.51	0.26%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		2	\$342,866.23	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC		1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE		2	\$528,109.41	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE		9	\$1,765,165.98	2.44%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK		2	\$576,843.94	0.8%	0	\$0.00	NA	0	\$0.00
	CHELSEA BANK		1	\$220,452.31	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK		5	\$1,294,423.23	1.79%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK		11	\$2,757,721.37	3.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$230,396.44	0.32%	0	\$0.00	NA	0	\$0.00
			2	\$346,805.99	0.48%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK AND TRUST								
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,516,899.31	3.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	2	\$330,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,397,739.96	1.93%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$193,223.53	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$179,739.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$644,321.22	0.89%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,808.72	0.2%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENFIELD SAVINGS BANK	2	\$449,984.70	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	18	\$3,796,017.00	5.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$195,653.90	0.27%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$154,876.53	0.21%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$136,101.42	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,199,071.80	3.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,271,974.58	1.76%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$222,949.27	0.31%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	10	\$2,335,445.07	3.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$613,034.58	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$199,677.14	0.28%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$317,024.56	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$315,274.08	0.44%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$329,214.29	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$122,314.01	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$726,395.61	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	20	\$4,883,517.50	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK,	29	\$6,895,845.25	9.52%	0	\$0.00	NA	0	\$0.00

	INC								
	MSA MORTGAGE LLC	9	\$1,840,694.78	2.54%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	25	\$5,483,721.85	7.57%	0	\$0.00	NA	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$86,780.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	3	\$613,799.49	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$227,656.60	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$120,326.38	0.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$747,531.29	1.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	12	\$3,100,742.78	4.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$312,996.97	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	14	\$3,335,482.42	4.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,881,877.98	2.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,052,983.50	1.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	20	\$4,650,619.02	6.42%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	3	\$765,704.35	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$174,843.78	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	4	\$964,390.36	1.33%	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK	1	\$169,738.25	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$521,603.98	0.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$168,542.18	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$543,271.30	0.75%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$214,383.70	0.29%	0	\$0.00	NA	0	\$0.00
Total		323	\$72,408,621.37	100%	0	\$0.00		0	\$0.00
3138WMSM4	ADMIRALS BANK	1	\$170,517.29	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	3	\$747,256.58	5.66%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$342,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$199,736.63	1.51%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS	1	\$245,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$254,266.23	1.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH COOPERATIVE BANK	1	\$249,670.79	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$129,808.84	0.98%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$234,409.25	1.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$653,115.15	4.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$53,182.87	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$324,530.92	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$475,562.93	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,279,172.14	9.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,847.25	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$698,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$655,301.84	4.96%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$296,309.29	2.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$235,846.43	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$122,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,390,595.73	10.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$717,214.30	5.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$1,258,638.36	9.53%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$222,812.81	1.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$328,367.02	2.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$636,456.87	4.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$810,278.43	6.13%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$366,177.17	2.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,212,825.12	100%	0	\$0.00		0	\$0.00
3138WNHB8	QUICKEN LOANS INC.	88	\$25,039,019.37	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,039,019.37	100%	0	\$0.00		0	\$0.00
3138WNHC6	QUICKEN LOANS INC.	37	\$11,849,677.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,849,677.15	100%	0	\$0.00		0	\$0.00

3138WNHD4	QUICKEN LOANS INC.	76	\$25,081,554.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,081,554.04	100%	0	\$0.00		0	\$0.00
3138WNHE2	QUICKEN LOANS INC.	93	\$25,098,942.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,098,942.07	100%	0	\$0.00		0	\$0.00
3138WNHF9	QUICKEN LOANS INC.	161	\$48,815,642.01	98.93%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$526,500.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		162	\$49,342,142.01	100%	0	\$0.00		0	\$0.00
3138WNHG7	QUICKEN LOANS INC.	56	\$15,007,643.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,007,643.87	100%	0	\$0.00		0	\$0.00
3138WNHH5	QUICKEN LOANS INC.	49	\$14,984,809.84	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,984,809.84	100%	0	\$0.00		0	\$0.00
3138WNKT5	EMBRACE HOME LOANS, INC.	10	\$3,729,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,729,450.00	100%	0	\$0.00		0	\$0.00
3138WNN21	LOANDEPOT.COM, LLC	17	\$5,359,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,359,800.00	100%	0	\$0.00		0	\$0.00
3138WNN39	LOANDEPOT.COM, LLC	16	\$4,878,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,878,400.00	100%	0	\$0.00		0	\$0.00
3138WNN47	LOANDEPOT.COM, LLC	10	\$2,192,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,192,100.00	100%	0	\$0.00		0	\$0.00
3138WNN54	LOANDEPOT.COM, LLC	19	\$5,004,578.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,004,578.14	100%	0	\$0.00		0	\$0.00
3138WNN62	LOANDEPOT.COM, LLC	26	\$6,353,920.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,353,920.33	100%	0	\$0.00		0	\$0.00
3138WNN70	LOANDEPOT.COM, LLC	26	\$4,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,947,750.00	100%	0	\$0.00		0	\$0.00
3138WNN88	LOANDEPOT.COM, LLC	17	\$4,076,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,076,170.00	100%	0	\$0.00		0	\$0.00
3138WNN96	LOANDEPOT.COM, LLC	7	\$1,522,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,650.00	100%	0	\$0.00		0	\$0.00

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3138WNNW5		LOANDEPOT.COM, LLC	27	\$6,215,956.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,215,956.40	100%	0	\$0.00		0	\$0.00
3138WNNX3		LOANDEPOT.COM, LLC	18	\$4,615,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,615,601.00	100%	0	\$0.00		0	\$0.00
3138WNNY1		LOANDEPOT.COM, LLC	14	\$1,557,014.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,557,014.27	100%	0	\$0.00		0	\$0.00
3138WNNZ8		LOANDEPOT.COM, LLC	18	\$4,730,123.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,730,123.20	100%	0	\$0.00		0	\$0.00
3138WNPA1		LOANDEPOT.COM, LLC	38	\$3,598,305.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,598,305.43	100%	0	\$0.00		0	\$0.00
3138WNPB9		LOANDEPOT.COM, LLC	26	\$3,561,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,600.00	100%	0	\$0.00		0	\$0.00
3138WNPC7		LOANDEPOT.COM, LLC	5	\$1,082,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,655.00	100%	0	\$0.00		0	\$0.00
3138WNVC0		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,065,672.72	20.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	25	\$7,198,121.90	70.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$207,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	2	\$495,250.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,270,044.62	100%	0	\$0.00		0	\$0.00
3138WNVD8		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,304,133.72	41.25%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,695,259.64	33.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW	2	\$714,424.20	8.92%	0	\$0.00	NA	0	\$0.00

	JERSEY)								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,625.66	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$536,655.00	6.7%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$227,656.59	2.84%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$320,000.00	4%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,009,754.81	100%	0	\$0.00		0	\$0.00
3138WNVE6	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,048,000.00	40.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,500.00	10.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$591,450.00	22.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	16.2%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$73,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$166,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,573,450.00	100%	0	\$0.00		0	\$0.00
3138WNVF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$342,253.00	12.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,217,300.00	83.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$86,750.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,646,303.00	100%	0	\$0.00		0	\$0.00
3138WNVG1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,099,000.00	58.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$585,000.00	31.08%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	6.06%	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$84,000.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,000.00	100%	0	\$0.00		0	\$0.00
3138WNX38		AMERICASH, A CALIFORNIA CORPORATION.	1	\$301,602.18	22.37%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,996.55	9.42%	0	\$0.00	NA	0	\$0.00
		MYCITYLENDER, A ARIZONA CORPORATION.	1	\$322,574.66	23.93%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORP	1	\$283,426.28	21.02%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE INC,	1	\$313,595.81	23.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,348,195.48	100%	0	\$0.00		0	\$0.00
3138WNX46		ANDERSON FINANCIAL GROUP INC., THE,	1	\$85,765.53	5.53%	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL BANCORP INC,	1	\$213,399.97	13.76%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,600.00	14.61%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,073.65	18.77%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL,	1	\$118,600.00	7.65%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION,	1	\$254,933.76	16.44%	0	\$0.00	NA	0	\$0.00
		SOMERSET LENDING CORP,	1	\$360,413.55	23.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,786.46	100%	0	\$0.00		0	\$0.00
3138WNX53		AAA CAPITAL INVESTMENT, INC	3	\$1,075,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC,	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$121,168.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	0.45%	0	\$0.00	NA	0	\$0.00

AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$366,750.00	0.3%	0	\$0.00	NA	0	\$0.00
AMC INC,	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC,	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN,	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	4	\$691,200.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,497.12	0.37%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$299,387.00	0.24%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AYRES FINANCIAL ADVISORS INC,	1	\$189,120.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$358,704.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$64,840.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC,	1	\$189,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND	1	\$413,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BLUE BRICK FINANCIAL LLC,	1	\$210,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC	1	\$151,235.00	0.12%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$80,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MISSOURI, A FEDERAL BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC.	1	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC,	1	\$323,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$159,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$252,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$392,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$164,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION								
	CS FINANCIAL, INC, A CORPORATION	1	\$484,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$265,832.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	2	\$460,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION.	1	\$349,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$221,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$210,338.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$283,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GROUP INC,								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$253,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$343,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$1,198,582.00	0.97%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$679,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$805,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$520,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK	1	\$254,146.60	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	177	\$46,629,758.48	37.67%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC,	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$770,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$376,234.00	0.3%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$114,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$805,479.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION.	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	7	\$3,200,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	2	\$833,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORP, A DELAWARE CORPORATION								
	HOMELINK MORTGAGE INC,	5	\$1,771,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$691,910.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$139,779.67	0.11%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC,	1	\$415,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP,	1	\$275,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$63,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION,	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$579,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$397,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$366,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$207,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WOSCONSIN CORPORATION.	1	\$280,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION , A	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,095.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$171,125.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$126,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION								
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES IHC,	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$361,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION,	1	\$137,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$274,576.59	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$156,744.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$113,887.60	0.09%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK	1	\$93,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	PERENNIAL MORTGAGE, INC,	2	\$605,590.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$268,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$199,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$116,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP,	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$296,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$195,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$233,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$362,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	2	\$717,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$391,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$402,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	SPECTRA MORTGAGE CORPORATION,	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,A MASSACHUSETTS CORPORATION.	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,054,798.00	0.85%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$386,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$822,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$264,448.00	0.21%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$325,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$394,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN	5	\$1,898,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP, A CALIFORNIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,485.00	0.22%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,204,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$432,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,240,750.00	1%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$380,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,051,205.46	0.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,904.36	0.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,035.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		458	\$123,795,169.88	100%	0	\$0.00		0	\$0.00
3138W NX61	AAA CAPITAL INVESTMENT, INC	7	\$2,327,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABI MORTGAGE INC,	2	\$366,943.41	0.28%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC.	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$175,322.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$438,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	2	\$534,732.69	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$154,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$580,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP,	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$318,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$798,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN,	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION	1	\$164,273.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$610,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$344,505.47	0.26%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	2	\$492,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION,	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$181,190.09	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$342,628.05	0.26%	0	\$0.00	NA	0	\$0.00

	ASSURED FINANCIAL CORPORATION,	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,268.63	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC,	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$153,380.67	0.12%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$234,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	3	\$622,584.16	0.47%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$274,382.15	0.21%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$179,106.95	0.13%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$267,283.12	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$271,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	2	\$685,461.99	0.52%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,718.86	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,	2	\$654,990.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CLASSIC NY MORTGAGE, LLC,	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$183,189.33	0.14%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$740,305.82	0.56%	0	\$0.00	NA	0	\$0.00
	CORBX MORTGAGE SERVICES INC,	1	\$208,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK,	2	\$348,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,186.48	0.14%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT, A UTAH CREDIT UNION	1	\$153,310.30	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$326,757.24	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$328,546.08	0.25%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$347,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$723,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$197,793.32	0.15%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$270,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$174,228.98	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$365,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	ENTRUST FINANCIAL CORPORATION,								
	EQUIFUND MORTGAGE	1	\$276,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRHAY FUNDING GROUP	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,144,966.83	0.86%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$174,377.97	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$373,844.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$506,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME	1	\$395,051.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$593,710.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,176,363.60	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, MISSOURI LLC.	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$172,494.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO	2	\$327,923.47	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST OPTION LENDING, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$206,268.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,180.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,612,863.02	21.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$320,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$361,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$923,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$242,676.08	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,135.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,568,893.68	1.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,695.23	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK N. A., ISAOA								
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$275,368.09	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	2	\$688,881.79	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N. A., ISAOA	1	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	24	\$9,014,529.21	6.79%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,042,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$346,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$220,014.14	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$245,889.84	0.19%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$156,109.17	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDE	1	\$199,069.06	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$470,893.96	0.35%	0	\$0.00	NA	0	\$0.00

	H. BANK, FSB,	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$183,189.33	0.14%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$438,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$158,797.27	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$257,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$186,873.03	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$461,418.86	0.35%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	2	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$958,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION	1	\$157,675.73	0.12%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$209,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$343,200.50	0.26%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	KOHLER CREDIT UNION	3	\$649,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$179,190.98	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,825.57	0.18%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	10	\$2,871,795.07	2.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS , INC	1	\$273,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	5	\$1,048,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$340,462.86	0.26%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC	1	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$197,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING,LLC,A FLORIDA LLC FUNDING	1	\$233,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$248,898.55	0.19%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,865.30	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES , INC.	1	\$386,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	2	\$579,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$708,618.84	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS	1	\$286,618.39	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$321,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$234,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$330,806.28	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$751,887.79	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$409,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$164,273.04	0.12%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$347,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,410.24	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$204,576.37	0.15%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$299,235.92	0.23%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$245,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$186,853.41	0.14%	0	\$0.00	NA	0	\$0.00
	PLAQSTAR BANK, FSB,	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$197,625.44	0.15%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$188,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$222,042.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$332,806.59	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$599,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	2	\$438,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$485,995.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$564,875.06	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$218,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	1	\$277,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$304,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$238,156.63	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$182,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$226,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$184,674.52	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$168,615.66	0.13%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$377,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$326,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$219,135.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$253,632.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$337,719.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE A TEXAS CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$296,557.12	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,539.57	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$162,007.50	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	5	\$1,246,326.99	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	3	\$743,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$245,910.89	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$151,579.22	0.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$240,037.36	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,086,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$397,870.02	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA	2	\$830,307.11	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$702,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$194,128.12	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,705.56	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,524.53	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION	1	\$252,232.23	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,585.43	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,356,989.79	1.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,737.18	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,557,042.19	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$198,235.48	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,867.79	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,678.26	0.39%	0	\$0.00	NA	0	\$0.00
Total		505	\$132,825,530.41	100%	0	\$0.00		0	\$0.00
3138WNX79	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$255,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$303,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION.								
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC.	1	\$405,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$350,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$254,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,958,049.73	41.03%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC.	1	\$264,880.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$695,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE AND REAL ESTATE,	1	\$166,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$379,999.98	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$260,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	2	\$386,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	2	\$289,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$381,244.12	1.75%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$355,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	1	\$285,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$380,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$167,229.79	0.77%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$99,385.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,465.00	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$266,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	14	\$4,057,400.22	18.58%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$296,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,833,828.84	100%	0	\$0.00		0	\$0.00
3138WNX87	AAA CAPITAL INVESTMENT, INC	1	\$234,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$300,180.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$505,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE GROUP, THE,	1	\$269,999.10	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC,	1	\$402,376.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,430.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$401,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$405,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$195,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION							
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,663.00	0.19%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC .,	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$176,000.00	0.22%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION,A CALIFORNIA CORPORATION.	1	\$390,000.00	0.48%	0	\$0.00	NA	\$0.00
	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	1	\$356,000.00	0.44%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION	1	\$330,044.28	0.4%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$292,000.00	0.36%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$381,100.00	0.47%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$621,750.00	0.76%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC.	1	\$204,300.00	0.25%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$687,000.00	0.84%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$237,500.00	0.29%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$241,000.00	0.3%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	3	\$882,753.99	1.08%	0	\$0.00	NA	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE	1	\$367,000.00	0.45%	0	\$0.00	NA	\$0.00

	CENTER, INC								
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	2	\$548,904.73	0.67%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	\$212,061.56	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$317,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$163,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$254,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$197,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$189,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORBYS MORTGAGE SERVICES INC,	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$843,285.00	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$443,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A	1	\$351,380.00	0.43%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION.								
	E-TENG CORP	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$370,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$611,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$376,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION,	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$876,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$152,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	97	\$24,715,177.37	30.33%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.								
	GOLDEN EMPIRE	2	\$649,662.77	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	6	\$2,883,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORPORATION.	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$984,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$371,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	\$242,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$272,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00

J & P REAL ESTATE SERVICES INC									
LENDERFI, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS ,	3	\$720,647.92	0.88%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	3	\$623,600.00	0.77%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$199,999.95	0.25%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO INC,	1	\$184,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE,	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$415,050.60	0.51%	0	\$0.00	NA	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MICHIGAN LLC.	1	\$178,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE, INC	1	\$197,118.89	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ATLANTA LLC,	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$218,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$167,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$248,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$637,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00	

	MOUNTAIN NATIONAL BANK, A NATIONAL BANK								
	NATIONS LENDING CORPORATION	1	\$209,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$709,012.19	0.87%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$352,830.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$543,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE , INC, A CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$384,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$171,989.45	0.21%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE,	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$367,916.62	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$167,799.95	0.21%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,INC	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$171,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC								
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$613,329.64	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$259,228.25	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$847,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$206,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$173,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	2	\$728,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$206,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$322,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC,	1	\$169,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$316,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$547,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$657,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC,	1	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$377,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.								
	WAVE FEDERAL CREDIT UNION,	1	\$192,914.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$381,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$460,581.07	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$154,317.10	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,028,522.88	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,690.12	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,121,017.36	2.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,011,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,499.86	0.83%	0	\$0.00	NA	0	\$0.00
Total		317	\$81,496,534.38	100%	0	\$0.00		0	\$0.00
3138WNX95	AAA CAPITAL INVESTMENT, INC	1	\$344,037.67	4.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$283,793.83	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$180,886.97	2.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$229,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$203,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC,	1	\$156,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,	1	\$172,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	CLASSIC NY MORTGAGE, LLC,								
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$162,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$184,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$157,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$210,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,609,173.97	31.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$150,140.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$167,934.78	2.01%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$192,298.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$185,559.65	2.23%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$400,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$171,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,782.44	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,205.35	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,440.60	2.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$191,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$353,482.34	4.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$162,708.46	1.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,337,844.06	100%	0	\$0.00		0	\$0.00
3138WNYA1	CHRISTENSEN FINANCIAL, INC., A	1	\$166,669.96	10.79%	0	\$0.00	NA	0	\$0.00

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	FLORIDA CORPORATION								
	GOOGAIN, INC	4	\$766,799.50	49.64%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$447,000.00	28.94%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$164,336.34	10.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,805.80	100%	0	\$0.00		0	\$0.00
3138WNYC7	1ST EAGLE MORTGAGE,	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$774,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$198,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$164,932.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$211,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$940,311.55	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$341,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	4	\$1,198,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING								
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROU INC.	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	2	\$371,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$276,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE,	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$676,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$1,085,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL	1	\$202,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	1	\$368,260.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$199,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDONG, INC.,A CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$299,825.04	0.27%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$320,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COPPERPOINT MORTGAGE LLC,								
	CORNERSTONE MORTGAGE, LLC,	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$908,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$205,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$252,268.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP,	1	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$378,675.00	0.34%	0	\$0.00	NA	0	\$0.00

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIR HAVEN BANK AND TRUST,	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$155,526.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,026,170.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ITINDEPENDENT MORTGAGE CORPORATION	1	\$405,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$396,844.60	0.36%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$666,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$1,307,440.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$123,825.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,099,650.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	4	\$968,250.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$2,043,814.44	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$350,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO.	1	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$203,872.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$71,635.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	93	\$28,819,144.12	25.87%	0	\$0.00	NA	0	\$0.00
FORTREH FUNDING LLC,	1	\$339,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FOX FUNDING,	1	\$180,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FRONT RANGE BANK,	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$359,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORPORATION,								
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$680,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$368,163.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A. , ISAOA, A CORPORATION.	1	\$315,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	\$254,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,586,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	1	\$397,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE AND REAL ESTATE,	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$249,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	4	\$489,607.41	0.44%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	4	\$1,403,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$224,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANC	1	\$254,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$157,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS INC,	1	\$316,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$493,149.20	0.44%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$253,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	2	\$449,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$890,893.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$255,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$242,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$267,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$293,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC. .	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$264,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$427,386.00	0.38%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$569,782.00	0.51%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	3	\$767,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI LLC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$394,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$218,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTMORTGAGE, INC., A CORPORATION	1	\$201,752.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$515,095.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$392,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$226,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	4	\$1,506,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$1,123,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$438,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$285,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,A TEXAS LLC	1	\$262,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUHDIHG,	1	\$309,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	3	\$301,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$279,559.34	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$229,907.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAKIBEL CAPTIVA COMMUNITY BANK,	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$540,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$276,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTRIX FIHAKCIAL SERVICES,	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$145,580.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$279,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$603,355.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$169,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,901.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP,	1	\$181,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION, INC.	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$518,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$621,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$582,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$322,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$75,763.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,381,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION.	1	\$239,630.48	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,023,382.71	0.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$804,187.69	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		398	\$111,386,162.24	100%	0	\$0.00		0	\$0.00

3138WNYD5	1ST ALLIANCE MORTGAGE, LLC	1	\$306,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,227,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	2	\$484,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$344,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$154,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$469,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$211,694.00	0.19%	0	\$0.00	NA	0	\$0.00
	AD K FINANCIAL GROUP,	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	3	\$813,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$110,389.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$267,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$648,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING,	1	\$368,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$507,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$150,180.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION								
	AMERICAN MORTGAGE INC,	2	\$340,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$827,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$150,903.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$122,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$433,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$217,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$199,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$298,737.91	0.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$111,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$276,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$770,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$162,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC,	6	\$1,398,632.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP,	1	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$558,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC., A TEXAS CORPORATION.	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$1,070,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION,	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$801,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LLC.	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASA GRAN REAL ESTATE INC.,	1	\$292,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK A GEORGIA SAVINGS AND LOAN	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORBI MORTGAGE SERVICES IHC,	1	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$248,441.52	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSLINK CAPITAL, INC., A CORPORATION	2	\$543,783.49	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$246,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE,	1	\$658,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK,	1	\$365,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$302,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$386,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$638,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC,	1	\$365,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	2	\$466,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC..	1	\$324,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LAYTON,	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE LENDING, INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$314,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$697,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$402,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$452,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,847,175.87	20.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE CHARTERED BANK.	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORP	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$216,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$411,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,402,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$291,960.59	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$513,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	3	\$652,390.45	0.57%	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$461,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATBR BANK N.A. , ISAOA , A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$544,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$522,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPHIRE CORPORATION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	2	\$556,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE CORPORATION,	1	\$226,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$337,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,	5	\$986,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$988,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LINTIED LIABILITY COMPANY	1	\$179,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC,	1	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$236,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$365,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$392,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY.								
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC,	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$450,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOUISIAHA MORTGAGE LERDERS, LLC, A LOUISIANA LLC.	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM,	1	\$137,799.00	0.12%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$339,403.00	0.3%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	2	\$258,941.97	0.23%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND CORPORATION.	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CLAIFORNIA CORPORATION.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY , LLC	1	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN CORPORATION	2	\$263,379.90	0.23%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MK LENDING,	1	\$159,120.00	0.14%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP,	2	\$967,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	2	\$617,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MK LENDING, CORP, A CALIFORNIA CORPORATION								
	MLS MORTGAGE LENDING SOLUTIONS,	2	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$371,610.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$380,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$126,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$177,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$330,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$219,972.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	6	\$1,579,829.58	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$440,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	3	\$905,383.76	0.8%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO CORPORATION.	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$359,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$350,017.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$253,774.00	0.22%	0	\$0.00	NA	0	\$0.00
	NW LENDING, INC, A WASHINGTON	1	\$159,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OC CAPITAL REALTY, INC. A CALIFORNIA CORPORATION	1	\$215,978.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$385,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$768,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$212,451.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$674,140.44	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC,	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION,	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$364,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC,	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$115,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$373,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$153,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$711,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$193,097.00	0.17%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE,	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$583,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	2	\$236,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$233,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$110,337.21	0.1%	0	\$0.00	NA	0	\$0.00
	STAR MORTGA<	1	\$215,937.45	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$906,900.00	0.8%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORP								
	STRATIS FINANCIAL CORP,	1	\$530,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$595,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC,	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$135,799.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$395,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	2	\$857,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC,	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	2	\$390,992.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP ,	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,374,600.00	1.21%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$170,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$249,528.75	0.22%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,659,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$502,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$110,664.70	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$551,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$568,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$884,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$361,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$328,902.00	0.29%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		446	\$113,743,670.59	100%	0	\$0.00		0	\$0.00
3138WNYE3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,502.81	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$176,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABI MORTGAGE INC,	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$416,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME LENDING, LLC,								
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	3	\$559,599.97	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$223,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$105,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	2	\$535,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$195,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$150,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$402,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC...	1	\$262,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$394,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$291,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK.								
	CALABASAS FUNDING	4	\$1,273,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$416,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$119,999.93	0.19%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$629,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$109,709.29	0.17%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP,	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION,	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$587,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$501,800.00	0.79%	0	\$0.00	NA	0	\$0.00

	EASY MORTGAGE, INC,	1	\$192,621.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$178,580.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$376,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$171,561.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED COMPANY. LENDING								
	FIRST OPTION MORTGAGE, LLC,	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$10,739,478.53	16.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$322,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$124,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$165,673.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	2	\$206,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,149,003.84	1.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MOTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$438,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,980.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$601,109.69	0.94%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$171,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	2	\$214,501.20	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	2	\$183,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$98,572.48	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDANT BANK	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.								
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$195,500.00	0.31%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION,	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$156,655.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK,	1	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$128,520.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$134,609.00	0.21%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK,	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$430,600.00	0.67%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	2	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MARKETLINE INC,	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$147,378.00	0.23%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	2	\$413,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$335,000.00	0.52%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$147,999.60	0.23%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC,	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC	2	\$326,530.86	0.51%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MFG FUNDING INC, A CALIRFORNIA CORPORATION.	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE,	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION,	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERCIVES, INC A WASINGTON CORPORATION	1	\$203,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$249,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$315,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$147,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$430,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$196,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$233,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$411,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$202,340.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$399,999.99	0.63%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	2	\$587,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$574,813.50	0.9%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$201,151.76	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$573,165.00	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	2	\$593,511.52	0.93%	0	\$0.00	NA	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,539.00	0.46%	0	\$0.00	NA	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$289,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRS	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$331,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A O;INOIS CORPORATION	1	\$397,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$281,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$120,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR BAKK, FSB,	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$241,614.00	0.38%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$219,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS LLC.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	TEXAS STATE HOME LOANS, INC.	3	\$381,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$233,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	2	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	2	\$246,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$176,080.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$181,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$502,360.00	0.79%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$279,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,872.11	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$593,091.07	0.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,043.94	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,340.87	1.07%	0	\$0.00	NA	0	\$0.00
Total		319	\$63,863,462.96	100%	0	\$0.00		0	\$0.00

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3138WP2C7		M&T BANK	29	\$6,297,094.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,297,094.36	100%	0	\$0.00		0	\$0.00
3138WP2D5		M&T BANK	28	\$6,276,388.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,276,388.66	100%	0	\$0.00		0	\$0.00
3138WP2E3		M&T BANK	33	\$5,422,247.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,422,247.25	100%	0	\$0.00		0	\$0.00
3138WP2G8		M&T BANK	27	\$6,554,386.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,554,386.84	100%	0	\$0.00		0	\$0.00
3138WP2J2		M&T BANK	24	\$5,650,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,650,662.77	100%	0	\$0.00		0	\$0.00
3138WP2L7		M&T BANK	7	\$1,646,542.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,646,542.48	100%	0	\$0.00		0	\$0.00
3138WP2R4		M&T BANK	38	\$5,108,207.68	97.31%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP	1	\$141,010.94	2.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,249,218.62	100%	0	\$0.00		0	\$0.00
3138WP2T0		M&T BANK	29	\$2,709,192.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,709,192.82	100%	0	\$0.00		0	\$0.00
3138WP2U7		M&T BANK	32	\$2,295,098.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,295,098.95	100%	0	\$0.00		0	\$0.00
3138WP2V5		M&T BANK	22	\$1,322,367.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,322,367.49	100%	0	\$0.00		0	\$0.00
3138WP2W3		M&T BANK	15	\$1,640,501.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,640,501.25	100%	0	\$0.00		0	\$0.00
3138WP3B8		INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE	1	\$239,646.43	1.49%	0	\$0.00	NA	0	\$0.00
		M&T BANK	73	\$15,708,850.09	97.5%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MTG CO.	1	\$163,725.35	1.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,112,221.87	100%	0	\$0.00		0	\$0.00
3138WP3D4		M&T BANK	73	\$19,216,157.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,216,157.78	100%	0	\$0.00		0	\$0.00

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3138WP3E2		M&T BANK	38	\$8,664,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,664,225.70	100%	0	\$0.00		0	\$0.00
3138WP6N9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$393,900.00	1.3%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$854,125.00	2.82%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,253.25	1.37%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$679,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	90	\$27,536,982.46	90.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,280,760.71	100%	0	\$0.00		0	\$0.00
3138WP6P4		1ST MARINER BANK, A BANKING CORPORATION	1	\$206,903.61	0.42%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC.	1	\$450,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$309,420.96	0.62%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$614,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,996.90	0.83%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$399,237.05	0.8%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,327.56	0.72%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$321,841.84	0.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,407,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$149,052.16	0.3%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$123,079.20	0.25%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,422.43	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$40,899,846.79	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,732,513.46	3.49%	0	\$0.00	NA	0	\$0.00
Total		162	\$49,705,891.96	100%	0	\$0.00		0	\$0.00
3138WP6Q2	AMERICAN INTERNET MORTGAGE, INC.	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,776.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$861,033.67	2.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,870,510.71	4.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,341.49	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$576,244.11	1.43%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$319,426.96	0.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$384,250.23	0.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$214,165.37	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$228,759.20	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,561.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$382,209.11	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$613,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$540,966.21	1.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$220,753.40	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$449,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$335,831.22	0.84%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$579,657.95	1.44%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$313,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$246,955.20	0.61%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$359,223.36	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$272,726.28	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,654.45	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA	1	\$296,932.56	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,626.43	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,467.03	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$410,582.06	1.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,525.80	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$378,548.97	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,474.19	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,604.67	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$159,713.47	0.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,660.04	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$26,086,565.88	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,744.06	0.66%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,162,941.27	100%	0	\$0.00		0	\$0.00
3138WPFC3	M&T BANK	67	\$7,057,110.05	97.85%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC.	1	\$154,897.18	2.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,212,007.23	100%	0	\$0.00		0	\$0.00
3138WPDF1	GUARANTEED RATE INC	1	\$565,147.52	3.62%	0	\$0.00	NA	0	\$0.00
	M&T BANK	72	\$15,057,537.08	96.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,622,684.60	100%	0	\$0.00		0	\$0.00
3138WPJR6	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$392,169.40	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$191,340.21	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$380,073.31	0.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A	1	\$105,175.77	0.23%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$409,423.80	0.9%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$2,063,989.17	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$688,755.93	1.52%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$350,232.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$567,220.75	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$192,071.77	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$348,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$208,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,336.90	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$370,223.39	0.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$321,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$413,480.26	0.91%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,771.38	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	118	\$37,708,400.75	83.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$45,378,964.79	100%	0	\$0.00		0	\$0.00
3138WPJV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,195.78	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$296,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,371,276.71	2.73%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,450,778.77	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$233,264.00	0.46%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	STERLING NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$46,158,539.21	91.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,224,654.47	100%	0	\$0.00		0	\$0.00
3138WPJW5	ACADEMY MORTGAGE CORPORATION	2	\$348,114.43	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$545,208.10	1.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,111,273.40	2.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,836,565.11	3.67%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,809.27	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,465.40	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$393,264.05	0.79%	0	\$0.00	NA	0	\$0.00
	DEW MORTGAGE, LLC.	1	\$322,439.05	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,610.50	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,393.11	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$624,289.66	1.25%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$283,911.73	0.57%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$147,218.67	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$310,808.62	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$492,001.00	0.98%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$416,204.62	0.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$220,121.61	0.44%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$460,428.16	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$415,087.49	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	NVR MORTGAGE FINANCE, INC.	2	\$261,752.70	0.52%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,248.28	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$524,039.76	1.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$392,557.18	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$504,437.07	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,317.75	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIASL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,719.82	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$164,678.67	0.33%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,821.04	0.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$127,752.04	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$275,786.01	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$820,410.62	1.64%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$300,483.47	0.6%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$391,108.13	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$34,595,844.12	69.13%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$173,189.30	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,240.02	1.25%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,045,300.05	100%	0	\$0.00		0	\$0.00
3138WPVB7	ALLY BANK	7	\$1,807,139.30	62.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$688,018.51	23.97%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$374,870.83	13.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,870,028.64	100%	0	\$0.00		0	\$0.00
3138WPW26	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,534.81	5.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,795,138.70	89.63%	0	\$0.00	NA	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$164,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,118,673.51	100%	0	\$0.00		0	\$0.00
3138WPW34	COLONIAL MORTGAGE COMPANY, LLC	1	\$69,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$46,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$65,362.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,600.00	6.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$414,250.00	35.24%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$59,430.57	5.06%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$81,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$82,273.13	7%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$56,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$67,925.00	5.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$75,000.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,175,590.70	100%	0	\$0.00		0	\$0.00
3138WPWN0	GREEN TREE SERVICING LLC	15	\$3,012,658.02	93.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$220,000.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,232,658.02	100%	0	\$0.00		0	\$0.00
3138WPZ56	M&T BANK	24	\$5,170,024.82	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,170,024.82	100%	0	\$0.00		0	\$0.00
3138WPZ80	M&T BANK		24	\$4,621,222.43	97.74%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION		1	\$106,852.58	2.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,728,075.01	100%	0	\$0.00		0	\$0.00
3138WPZS6	M&T BANK		8	\$1,247,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,247,292.00	100%	0	\$0.00		0	\$0.00
3138WPZX5	M&T BANK		15	\$2,250,698.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,698.96	100%	0	\$0.00		0	\$0.00
3138WQAL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$343,788.91	0.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$386,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC		1	\$600,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC		1	\$105,230.15	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		1	\$291,488.09	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$171,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.		1	\$391,998.30	0.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.		1	\$194,864.86	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY		3	\$1,122,215.70	2.24%	0	\$0.00	NA	0	\$0.00
	SCBT.		1	\$304,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION		1	\$336,908.33	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		152	\$45,123,182.29	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,189,601.63	100%	0	\$0.00		0	\$0.00
3138WQCH3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		2	\$1,043,186.68	2.07%	0	\$0.00	NA	0	\$0.00

		BENCHMARK LENDING							
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$447,325.24	0.89%	0	\$0.00	NA	\$0.00
		DE CAPITAL MORTGAGE, LLC	6	\$3,111,054.55	6.17%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$560,000.00	1.11%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,557.90	1.24%	0	\$0.00	NA	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$623,039.24	1.24%	0	\$0.00	NA	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$558,310.46	1.11%	0	\$0.00	NA	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$481,274.03	0.95%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER INC	1	\$440,335.79	0.87%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$531,198.73	1.05%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP.	2	\$1,019,121.60	2.02%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE INC.	1	\$625,000.00	1.24%	0	\$0.00	NA	\$0.00
		QUONTIC BANK	1	\$644,028.53	1.28%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$507,234.87	1.01%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$617,250.00	1.22%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$591,607.60	1.17%	0	\$0.00	NA	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$454,314.70	0.9%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,827.00	0.88%	0	\$0.00	NA	\$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$980,333.77	1.95%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	66	\$35,471,028.53	70.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$624,536.93	1.25%	0	\$0.00	NA	\$0.00
		Total	94	\$50,396,566.15	100%	0	\$0.00	0	\$0.00
3138WQCJ9		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,232.76	0.47%	0	\$0.00	NA	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$582,082.48	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,475,825.43	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$5,830,069.85	5.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$624,515.60	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$621,458.62	0.62%	0	\$0.00	NA	0	\$0.00
	AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00	0.61%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,183,558.14	2.17%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$584,079.34	0.58%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,162,256.97	1.16%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP INC	1	\$479,244.58	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$449,291.80	0.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$561,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,515.61	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$469,260.32	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$609,018.84	0.61%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$574,075.14	0.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$526,635.00	0.52%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$576,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$588,057.76	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$598,554.74	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,681,293.88	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$456,754.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$578,088.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,010,460.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,515.60	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$610,915.77	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,829.29	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,698,493.91	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$461,325.00	0.46%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC								
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$635,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$624,515.61	0.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$513,204.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE	1	\$529,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$11,795,881.02	11.73%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$567,106.08	0.56%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,255.60	0.47%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,493.91	0.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,596,057.15	1.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,219,049.44	1.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,792,119.65	1.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$623,017.96	0.62%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$507,200.52	0.5%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$589,071.47	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$487,231.99	0.48%	0	\$0.00	NA	0	\$0.00

	A MICHIGAN CORPORATION								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,085,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$519,181.64	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$5,037,510.12	5.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$510,195.80	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$546,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$522,775.97	0.52%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$3,183,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,101,055.73	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,131,055.73	1.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$569,102.95	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$624,515.61	0.62%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788								
	SIRVA MORTGAGE INC	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$571,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,098,057.30	1.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$507,200.52	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,200,333.78	1.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$475,750.09	0.47%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$569,102.95	0.57%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,255.60	0.47%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$18,294,093.20	18.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$619,061.07	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$622,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		184	\$100,569,325.44	100%	0	\$0.00		0	\$0.00
3138WQFM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$25,643,073.65	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,643,073.65	100%	0	\$0.00		0	\$0.00

3138WQFN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,817,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,817,500.00	100%	0	\$0.00		0	\$0.00
3138WQFP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,253,967.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,253,967.16	100%	0	\$0.00		0	\$0.00
3138WQFQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,461,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,461,038.00	100%	0	\$0.00		0	\$0.00
3138WQFR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,458,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,458,525.00	100%	0	\$0.00		0	\$0.00
3138WQFS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,539,368.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,539,368.02	100%	0	\$0.00		0	\$0.00
3138WQFT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,091,170.00	100%	0	\$0.00		0	\$0.00
3138WQFU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,663,879.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,663,879.57	100%	0	\$0.00		0	\$0.00
3138WQFV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,506.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,506.02	100%	0	\$0.00		0	\$0.00
3138WQFW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,124,629.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,124,629.20	100%	0	\$0.00		0	\$0.00
3138WQFX5		5	\$1,290,004.79	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			5	\$1,290,004.79	100%	0	\$0.00		0	\$0.00
3138WQFY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,000,664.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,664.13	100%	0	\$0.00		0	\$0.00
3138WQS29		CITIBANK,N.A.	39	\$4,531,782.59	97.62%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$110,688.77	2.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,642,471.36	100%	0	\$0.00		0	\$0.00
3138WQS37		CITIBANK,N.A.	8	\$1,148,945.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,945.39	100%	0	\$0.00		0	\$0.00
3138WQS45		CITIBANK,N.A.	9	\$1,796,959.48	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,380.35	10.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,017,339.83	100%	0	\$0.00		0	\$0.00
3138WQS52		ACOPIA, LLC	1	\$66,403.18	0.22%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	514	\$30,211,695.86	99.51%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$81,576.24	0.27%	0	\$0.00	NA	0	\$0.00
Total			516	\$30,359,675.28	100%	0	\$0.00		0	\$0.00
3138WQS60		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$108,624.11	0.51%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$101,247.44	0.47%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	216	\$20,965,577.32	98.1%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$109,350.00	0.51%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$86,311.96	0.41%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,371,110.83	100%	0	\$0.00		0	\$0.00
3138WQS78		CITIBANK,N.A.	86	\$10,098,279.83	98.88%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,492.92	1.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,212,772.75	100%	0	\$0.00		0	\$0.00
3138WQS86		ANCHOR FUNDING CORPORATION	1	\$133,702.36	0.67%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY,	1	\$136,497.16	0.69%	0	\$0.00	NA	0	\$0.00

	INC.								
	CITIBANK,N.A.	140	\$19,202,717.33	96.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,841.61	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$138,281.45	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$129,844.24	0.65%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,869,884.15	100%	0	\$0.00		0	\$0.00
3138WQS94	CITIBANK,N.A.	14	\$3,120,235.41	87.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$186,200.00	5.22%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$262,848.45	7.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,569,283.86	100%	0	\$0.00		0	\$0.00
3138WQSX1	CITIBANK,N.A.	198	\$12,133,285.46	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,133,285.46	100%	0	\$0.00		0	\$0.00
3138WQSY9	CITIBANK,N.A.	77	\$7,437,104.27	98.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,603.07	1.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,542,707.34	100%	0	\$0.00		0	\$0.00
3138WQSZ6	CITIBANK,N.A.	14	\$2,795,584.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,795,584.67	100%	0	\$0.00		0	\$0.00
3138WQTA0	CITIBANK,N.A.	8	\$1,934,094.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,934,094.06	100%	0	\$0.00		0	\$0.00
3138WQTB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$413,247.26	4.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	55	\$9,453,436.85	91.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$443,750.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,310,434.11	100%	0	\$0.00		0	\$0.00
3138WQTC6	ACOPIA, LLC	1	\$213,946.10	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	230	\$42,595,374.29	89.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,540.00	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$914,721.77	1.93%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$404,362.80	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$595,413.54	1.26%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	6	\$1,895,305.62	4.01%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,333,664.12	100%	0	\$0.00		0	\$0.00
3138WQTD4	ACOPIA, LLC	2	\$147,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$51,277.61	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,490.81	0.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	195	\$11,608,042.59	95.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$66,116.13	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$79,654.53	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$62,705.09	0.53%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,172,786.76	100%	0	\$0.00		0	\$0.00
3138WQTE2	ACOPIA, LLC	1	\$92,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$107,528.33	1.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$279,264.06	2.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$99,026.67	1.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	86	\$8,368,587.00	86.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$199,652.39	2.07%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING LLC	1	\$94,589.75	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,002.08	3.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,642,650.28	100%	0	\$0.00		0	\$0.00
3138WQTF9	ACOPIA, LLC	1	\$113,527.22	1.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$347,861.10	4.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$111,217.64	1.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	66	\$7,765,206.71	90.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$122,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$119,133.91	1.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,578,946.58	100%	0	\$0.00		0	\$0.00
3138WQTG7	ACOPIA, LLC	3	\$435,791.42	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$129,460.86	0.95%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$580,557.26	4.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$126,451.57	0.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	82	\$11,290,001.62	82.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$128,459.55	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$521,340.77	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$139,395.43	1.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$133,242.90	0.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,634,701.38	100%	0	\$0.00		0	\$0.00
3138WQTH5	CITIBANK,N.A.	18	\$2,528,560.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,528,560.76	100%	0	\$0.00		0	\$0.00
3138WQTJ1	CITIBANK,N.A.	21	\$2,898,954.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,954.13	100%	0	\$0.00		0	\$0.00

3138WQTK8	ACOPIA, LLC	1	\$298,755.83	2.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$249,378.21	2.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	55	\$10,284,537.02	84.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$307,440.47	2.53%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$197,178.85	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$223,080.43	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$361,479.20	2.97%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$253,953.17	2.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,175,803.18	100%	0	\$0.00		0	\$0.00
3138WQTL6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$52,365.78	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	98	\$4,362,707.33	96.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$37,191.61	0.82%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$68,719.62	1.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,520,984.34	100%	0	\$0.00		0	\$0.00
3138WQTM4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,021,635.23	9.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,443.26	2.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$298,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	51	\$7,209,480.99	66.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$163,014.02	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$393,224.65	3.63%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$348,426.90	3.22%	0	\$0.00	NA	0	\$0.00

		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$480,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,825,425.05	100%	0	\$0.00		0	\$0.00
3138WQTN2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$81,122.91	0.19%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	833	\$42,039,421.20	98.91%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$72,866.00	0.17%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,008.48	0.16%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$82,910.20	0.2%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$36,720.69	0.08%	0	\$0.00	NA	0	\$0.00
Total			840	\$42,503,049.48	100%	0	\$0.00		0	\$0.00
3138WQTP7		CITIBANK,N.A.	86	\$3,584,772.32	97.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$80,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$3,664,772.32	100%	0	\$0.00		0	\$0.00
3138WQTQ5		ACOPIA, LLC	1	\$104,950.00	10.16%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	9	\$835,580.48	80.93%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$92,000.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,530.48	100%	0	\$0.00		0	\$0.00
3138WQTR3		CITIBANK,N.A.	77	\$2,113,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$2,113,849.00	100%	0	\$0.00		0	\$0.00
3138WQTS1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,593.44	1.05%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LOANS, INC.	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$251,750.00	1.06%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	2	\$565,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	68	\$17,572,073.79	73.72%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$322,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$536,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$561,794.97	2.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$592,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$938,598.63	3.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,142.42	2.69%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$588,730.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,545.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,835,778.25	100%	0	\$0.00		0	\$0.00
3138WQTT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$832,547.00	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,039,464.00	5.55%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$402,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$6,821,741.09	36.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	12	\$4,461,700.00	23.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,418,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$829,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$585,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$389,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,186,250.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,713,102.09	100%	0	\$0.00		0	\$0.00
3138WQTU6	ASPIRE FINANCIAL INC	1	\$165,150.24	0.74%	0	\$0.00	NA	0	\$0.00

		DBA TEXASLENDING.COM								
		CAPSTONE LENDING CORP	1	\$500,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	88	\$19,069,871.71	85.35%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$362,768.00	1.62%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$366,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$189,800.00	0.85%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$458,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$163,800.00	0.73%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	2	\$393,151.45	1.76%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$484,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$191,250.00	0.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,343,791.40	100%	0	\$0.00		0	\$0.00
3138WQW24		THE HUNTINGTON NATIONAL BANK	45	\$5,775,183.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,775,183.08	100%	0	\$0.00		0	\$0.00
3138WQW32		THE HUNTINGTON NATIONAL BANK	17	\$2,811,157.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,811,157.17	100%	0	\$0.00		0	\$0.00
3138WQW40		THE HUNTINGTON NATIONAL BANK	17	\$2,251,539.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,251,539.96	100%	0	\$0.00		0	\$0.00
3138WQW57		THE HUNTINGTON NATIONAL BANK	26	\$1,591,299.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,591,299.85	100%	0	\$0.00		0	\$0.00
3138WQW65		THE HUNTINGTON NATIONAL BANK	14	\$1,379,929.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,929.80	100%	0	\$0.00		0	\$0.00
3138WQW73		THE HUNTINGTON NATIONAL BANK	7	\$1,067,053.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,053.97	100%	0	\$0.00		0	\$0.00
3138WQW81		THE HUNTINGTON NATIONAL BANK	12	\$1,492,558.98	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,492,558.98	100%	0	\$0.00		0	\$0.00
3138WQW99		THE HUNTINGTON NATIONAL BANK	20	\$1,685,243.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,685,243.83	100%	0	\$0.00		0	\$0.00
3138WQWV0		THE HUNTINGTON NATIONAL BANK	68	\$15,476,174.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,476,174.44	100%	0	\$0.00		0	\$0.00
3138WQWW8		THE HUNTINGTON NATIONAL BANK	18	\$1,392,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,392,377.88	100%	0	\$0.00		0	\$0.00
3138WQWX6		THE HUNTINGTON NATIONAL BANK	41	\$9,750,378.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,750,378.69	100%	0	\$0.00		0	\$0.00
3138WQWY4		THE HUNTINGTON NATIONAL BANK	24	\$1,612,711.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,612,711.94	100%	0	\$0.00		0	\$0.00
3138WQWZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,306,623.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,306,623.84	100%	0	\$0.00		0	\$0.00
3138WQXA5		THE HUNTINGTON NATIONAL BANK	89	\$10,958,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,958,064.78	100%	0	\$0.00		0	\$0.00
3138WQXB3		THE HUNTINGTON NATIONAL BANK	18	\$1,119,994.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,994.81	100%	0	\$0.00		0	\$0.00
3138WQXC1		THE HUNTINGTON NATIONAL BANK	11	\$1,069,974.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,974.19	100%	0	\$0.00		0	\$0.00
3138WQZE5		SWBC MORTGAGE CORPORATION	36	\$6,399,997.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,399,997.79	100%	0	\$0.00		0	\$0.00
3138WR4P2		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$93,050.00	8.45%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE	11	\$1,008,732.90	91.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,782.90	100%	0	\$0.00		0	\$0.00

3138WR6A3	EMBRACE HOME LOANS, INC.	50	\$9,482,575.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,482,575.44	100%	0	\$0.00		0	\$0.00
3138WR6B1	EMBRACE HOME LOANS, INC.	48	\$3,342,565.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,342,565.74	100%	0	\$0.00		0	\$0.00
3138WR6D7	EMBRACE HOME LOANS, INC.	75	\$18,238,790.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,238,790.28	100%	0	\$0.00		0	\$0.00
3138WR6E5	EMBRACE HOME LOANS, INC.	29	\$5,805,930.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,805,930.35	100%	0	\$0.00		0	\$0.00
3138WR6F2	EMBRACE HOME LOANS, INC.	44	\$9,642,845.64	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,642,845.64	100%	0	\$0.00		0	\$0.00
3138WR6H8	EMBRACE HOME LOANS, INC.	71	\$18,034,982.29	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,034,982.29	100%	0	\$0.00		0	\$0.00
3138WR6J4	EMBRACE HOME LOANS, INC.	14	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
3138WRDB3	ALLIED MORTGAGE GROUP INC.	1	\$212,300.00	6.89%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$250,867.37	8.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$386,000.00	12.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$215,900.00	7%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$325,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$205,083.30	6.65%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	2	\$701,540.39	22.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$323,391.00	10.49%	0	\$0.00	NA	0	\$0.00
		1	\$323,240.62	10.48%	0	\$0.00	NA	0	\$0.00

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	RMC VANGUARD MORTGAGE CORPORATION								
Total		11	\$3,083,322.68	100%	0	\$0.00		0	\$0.00
3138WRDC1	CLEARPOINT FUNDING INC.	6	\$2,005,995.25	91.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,443.29	8.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,184,438.54	100%	0	\$0.00		0	\$0.00
3138WRDD9	AMERIFIRST FINANCIAL	1	\$274,188.43	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,206.25	2.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$812,221.84	9.26%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$216,535.62	2.47%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$3,828,028.89	43.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$618,170.27	7.05%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,649,500.00	18.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$182,170.54	2.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$483,991.57	5.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,139.73	2.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,537.02	3.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,771,690.16	100%	0	\$0.00		0	\$0.00
3138WRDE7	ALLIED MORTGAGE GROUP INC.	1	\$179,649.01	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$335,482.67	5.38%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$214,668.97	3.44%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$236,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$205,554.73	3.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$870,993.84	13.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,532,699.43	24.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$469,831.82	7.54%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	5.69%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$314,535.94	5.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$670,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$319,029.31	5.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$331,020.21	5.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,234,465.93	100%	0	\$0.00		0	\$0.00
3138WRDF4	AMERICASH	1	\$280,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$888,500.00	9.16%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$375,250.00	3.87%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$255,173.00	2.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$319,617.88	3.29%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	8	\$2,233,985.06	23.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$683,978.17	7.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$416,371.93	4.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$833,800.00	8.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$621,750.00	6.41%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$183,073.85	1.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$242,134.76	2.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$771,423.98	7.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$280,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$271,390.63	2.8%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$193,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$189,720.09	1.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$242,434.31	2.48%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,702,853.66	100%	0	\$0.00		0	\$0.00
3138WRDG2	CROSSLINE CAPITAL INC.	1	\$242,342.45	14.11%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$217,950.00	12.69%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$416,343.73	24.24%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$176,433.86	10.27%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$265,822.09	15.48%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$398,793.19	23.21%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,717,685.32	100%	0	\$0.00		0	\$0.00	
3138WRDH0	MSA MORTGAGE LLC	1	\$202,221.01	17.77%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$187,729.13	16.5%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$405,440.64	35.63%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$342,452.10	30.1%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,137,842.88	100%	0	\$0.00		0	\$0.00	
3138WRDJ6	CLEARPOINT FUNDING INC.	8	\$2,087,131.98	95.45%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$99,575.85	4.55%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,186,707.83	100%	0	\$0.00		0	\$0.00	
3138WRDK3	AMERIFIRST FINANCIAL	2	\$399,130.38	7.8%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$506,989.88	9.9%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC.	1	\$394,680.52	7.71%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC.	1	\$209,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$232,322.20	4.54%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$764,446.70	14.93%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC.	2	\$543,039.03	10.61%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,802.45	6.48%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$244,292.82	4.77%	0	\$0.00	NA	0	\$0.00	
		3	\$414,557.48	8.1%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL FINANCE CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$199,742.55	3.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$463,687.39	9.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88	8.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,119,514.28	100%	0	\$0.00		0	\$0.00
3138WRDL1	AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$1,359,504.71	25.78%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$241,549.19	4.58%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$360,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$310,631.79	5.89%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$412,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,334.11	5.85%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$229,668.61	4.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$473,638.98	8.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$223,684.38	4.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,274,323.43	100%	0	\$0.00		0	\$0.00
3138WRDM9	AMERICAN FINANCIAL NETWORK INC.	3	\$1,209,819.67	7.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$280,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$1,207,900.46	7.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$187,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$388,900.29	2.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$326,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$354,277.31	2.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$371,451.97	2.35%	0	\$0.00	NA	0	\$0.00

	EUSTIS MORTGAGE CORPORATION	2	\$560,423.16	3.55%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$194,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$476,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,246,850.11	7.9%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$1,697,288.33	10.75%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$580,807.78	3.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$645,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$378,023.63	2.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$377,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$338,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$273,287.77	1.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$193,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$387,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	8	\$2,314,527.12	14.66%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$479,260.95	3.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$574,133.96	3.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,789,102.51	100%	0	\$0.00		0	\$0.00
3138WRGJ3	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,179,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,698.00	100%	0	\$0.00		0	\$0.00
3138WRGK0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,206,425.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,206,425.32	100%	0	\$0.00		0	\$0.00
3138WRJ35	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,105,500.31	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,105,500.31	100%	0	\$0.00		0	\$0.00
3138WRJM3		REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,082,788.40	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,082,788.40	100%	0	\$0.00		0	\$0.00
3138WRJN1		REGIONS BANK DBA REGIONS MORTGAGE	109	\$24,700,507.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,700,507.13	100%	0	\$0.00		0	\$0.00
3138WRJP6		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,010,571.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,010,571.59	100%	0	\$0.00		0	\$0.00
3138WRJQ4		REGIONS BANK DBA REGIONS MORTGAGE	52	\$5,122,303.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,122,303.72	100%	0	\$0.00		0	\$0.00
3138WRJR2		REGIONS BANK DBA REGIONS MORTGAGE	150	\$37,292,471.19	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,292,471.19	100%	0	\$0.00		0	\$0.00
3138WRJS0		REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,262,182.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,262,182.46	100%	0	\$0.00		0	\$0.00
3138WRJT8		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,854,834.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,854,834.85	100%	0	\$0.00		0	\$0.00
3138WRJU5		REGIONS BANK DBA REGIONS MORTGAGE	67	\$8,548,406.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,548,406.11	100%	0	\$0.00		0	\$0.00
3138WRJV3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,154,409.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,409.60	100%	0	\$0.00		0	\$0.00
3138WRJW1		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,605,939.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,939.49	100%	0	\$0.00		0	\$0.00
3138WRJX9		REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,730,487.37	100%	0	\$0.00		0	\$0.00
3138WRJY7			102	\$6,394,243.30	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			102	\$6,394,243.30	100%	0	\$0.00		0	\$0.00
3138WRJZ4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,256,091.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,091.58	100%	0	\$0.00		0	\$0.00
3138WRW89		SUNTRUST MORTGAGE, INC.	44	\$8,125,527.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,125,527.35	100%	0	\$0.00		0	\$0.00
3138WRW97		SUNTRUST MORTGAGE, INC.	48	\$9,601,517.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,601,517.64	100%	0	\$0.00		0	\$0.00
3138WRX21		ALIAN T MORTGAGE CORP	1	\$106,338.04	8.14%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	0	\$0.00	NA	0	\$0.00
		SCOTT CREDIT UNION	1	\$51,937.59	3.98%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	13	\$1,077,755.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,305,919.63	100%	0	\$0.00		0	\$0.00
3138WRX39		SUNTRUST MORTGAGE, INC.	44	\$6,690,282.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,690,282.18	100%	0	\$0.00		0	\$0.00
3138WRX47		SUNTRUST MORTGAGE, INC.	25	\$4,359,794.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,359,794.61	100%	0	\$0.00		0	\$0.00
3138WRX54		SUNTRUST MORTGAGE, INC.	11	\$1,250,363.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,250,363.90	100%	0	\$0.00		0	\$0.00
3138WRX62		SUNTRUST MORTGAGE, INC.	49	\$7,921,510.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,921,510.11	100%	0	\$0.00		0	\$0.00
3138WRX70		SUNTRUST MORTGAGE, INC.	10	\$1,145,143.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,143.14	100%	0	\$0.00		0	\$0.00
3138WRX88		AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%	0	\$0.00	NA	0	\$0.00

	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$688,349.56	3.52%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$172,222.44	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	74	\$16,714,340.90	85.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,553,782.99	100%	0	\$0.00		0	\$0.00
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,342.71	0.88%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$80,646.69	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$59,475.88	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	133	\$8,263,363.63	96.76%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,540,028.91	100%	0	\$0.00		0	\$0.00
3138WRXA3	SUNTRUST MORTGAGE, INC.	204	\$36,352,209.78	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$36,352,209.78	100%	0	\$0.00		0	\$0.00
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$316,501.11	0.21%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$169,732.23	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$359,433.44	0.24%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$690,884.37	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,293.86	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$707,382.29	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	2	\$410,390.33	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$211,893.51	0.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,411,851.36	0.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$810,262.04	0.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$159,254.42	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$346,465.73	0.23%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$247,117.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$404,362.62	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$403,724.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$400,211.35	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$547,807.60	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$224,321.18	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESAL	1	\$416,343.73	0.28%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$230,652.08	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$360,468.17	0.24%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$376,923.05	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$184,668.92	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	3	\$1,077,502.08	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$415,627.27	0.28%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$1,208,942.24	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,412.60	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$357,436.59	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,291.71	0.18%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	0	\$0.00	NA	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,109.89	0.28%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$744,839.28	0.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$610,059.26	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	462	\$111,986,410.95	75.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$798,967.22	0.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$778,068.01	0.52%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$155,993.61	0.1%	0	\$0.00	NA	0	\$0.00
Total		578	\$149,231,904.81	100%	0	\$0.00		0	\$0.00
3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$37,043.63	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,391,349.88	89.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,558,188.92	100%	0	\$0.00		0	\$0.00
3138WRXD7	SUNTRUST MORTGAGE, INC.	21	\$2,112,120.00	95.4%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$101,842.95	4.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,213,962.95	100%	0	\$0.00		0	\$0.00
3138WRXE5	GATEWAY BANK MORTGAGE, INC.	1	\$84,730.02	7.88%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$83,800.00	7.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$826,434.00	76.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,074,742.82	100%	0	\$0.00		0	\$0.00
3138WRXF2	SUNTRUST MORTGAGE, INC.	11	\$1,086,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,086,090.00	100%	0	\$0.00		0	\$0.00
3138WRXG0	SUNTRUST MORTGAGE, INC.	23	\$3,125,809.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,125,809.92	100%	0	\$0.00		0	\$0.00

3138WRXH8	AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,450,199.94	97.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,661,009.24	100%	0	\$0.00		0	\$0.00
3138WRXJ4	SUNTRUST MORTGAGE, INC.	14	\$1,579,436.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,579,436.27	100%	0	\$0.00		0	\$0.00
3138WRXK1	SUNTRUST MORTGAGE, INC.	47	\$3,949,895.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,949,895.97	100%	0	\$0.00		0	\$0.00
3138WRXL9	SUNTRUST MORTGAGE, INC.	38	\$7,019,919.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,019,919.63	100%	0	\$0.00		0	\$0.00
3138WRXM7	SUNTRUST MORTGAGE, INC.	44	\$6,878,262.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,878,262.66	100%	0	\$0.00		0	\$0.00
3138WRXN5	SUNTRUST MORTGAGE, INC.	9	\$1,044,891.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,891.27	100%	0	\$0.00		0	\$0.00
3138WRXP0	EUREKA HOMESTEAD	1	\$129,843.51	5.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,343,646.91	94.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,473,490.42	100%	0	\$0.00		0	\$0.00
3138WRXQ8	SUNTRUST MORTGAGE, INC.	11	\$2,678,464.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,678,464.41	100%	0	\$0.00		0	\$0.00
3138WRXR6	PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,561,403.43	78.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,977,371.54	100%	0	\$0.00		0	\$0.00
3138WRXS4	SUNTRUST MORTGAGE, INC.	7	\$1,148,541.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,148,541.68	100%	0	\$0.00		0	\$0.00
3138WRXT2	STARION FINANCIAL	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	59	\$3,808,467.90	92.83%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,102,723.07	100%	0	\$0.00		0	\$0.00
3138WRXU9	BANK VI	1	\$86,114.40	1.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$103,850.16	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$92,017.23	1.53%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	58	\$5,616,544.00	93.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,003,973.64	100%	0	\$0.00		0	\$0.00
3138WRXV7	AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$485,594.31	1.11%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$339,510.12	0.78%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$398,603.48	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$404,416.47	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$203,488.53	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,852.56	1.87%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$411,506.24	0.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$190,125.67	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$266,850.45	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$249,278.38	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$253,234.60	0.58%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK								
	PULASKI BANK	1	\$413,414.06	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,218.90	0.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION \	1	\$312,548.22	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	136	\$33,454,642.34	76.7%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$588,769.26	1.35%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$170,753.61	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$366,669.99	0.84%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$227,121.28	0.52%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$251,296.42	0.58%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$267,276.68	0.61%	0	\$0.00	NA	0	\$0.00
Total		166	\$43,617,495.53	100%	0	\$0.00		0	\$0.00
3138WRXW5	COMMUNITY FIRST NATIONAL BANK	1	\$122,223.64	3.83%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,892.34	3.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,948,026.47	92.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,194,142.45	100%	0	\$0.00		0	\$0.00
3138WRXX3	SUNTRUST MORTGAGE, INC.	27	\$5,810,491.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,810,491.59	100%	0	\$0.00		0	\$0.00
3138WRXY1	SUNTRUST MORTGAGE, INC.	17	\$4,711,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,711,888.00	100%	0	\$0.00		0	\$0.00
3138WRXZ8	AMERICAN MTG & EQUITY CONS INC	1	\$133,806.59	3.75%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$145,789.27	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$3,286,954.33	92.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,566,550.19	100%	0	\$0.00		0	\$0.00
3138WRY38	FIRST PRIORITY FINANCIAL INC.	1	\$188,693.82	16.15%	0	\$0.00	NA	0	\$0.00
		4	\$979,849.99	83.85%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE INC.								
Total			5	\$1,168,543.81	100%	0	\$0.00		0	\$0.00
3138WRY46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,748.47	6.72%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$311,530.08	12.55%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	8	\$2,003,239.71	80.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,481,518.26	100%	0	\$0.00		0	\$0.00
3138WRY53		DIRECTORS FINANCIAL GROUP	1	\$194,731.34	10.57%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	6	\$1,328,100.00	72.12%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,750.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,581.34	100%	0	\$0.00		0	\$0.00
3138WRY61		DAS ACQUISITION COMPANY, LLC	1	\$86,580.55	6.66%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	12	\$1,048,150.00	80.61%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$85,500.00	6.58%	0	\$0.00	NA	0	\$0.00
		TEXASLENDING.COM	1	\$80,023.47	6.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,300,254.02	100%	0	\$0.00		0	\$0.00
3138WRY79		ACRE MORTGAGE & FINANCIAL, INC.	1	\$146,797.47	14.57%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,344.42	11.45%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$135,804.05	13.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC.	1	\$140,606.02	13.96%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	4	\$468,761.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,312.96	100%	0	\$0.00		0	\$0.00
3138WRY87		FIRST RATE FINANCIAL GROUP	1	\$378,489.48	26.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC.	1	\$375,981.28	26.09%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	1	\$188,675.10	13.09%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$287,300.00	19.94%	0	\$0.00	NA	0	\$0.00

	VITEK MORTGAGE GROUP	1	\$210,509.57	14.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,440,955.43	100%	0	\$0.00		0	\$0.00
3138WRY95	PLAZA HOME MORTGAGE, INC.	1	\$234,250.00	20.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$918,115.00	79.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,152,365.00	100%	0	\$0.00		0	\$0.00
3138WRYA2	BANK OF LEE'S SUMMIT	1	\$128,928.99	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$137,149.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$129,427.24	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$141,380.60	1.03%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$146,720.03	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	96	\$13,108,734.12	95.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,792,340.12	100%	0	\$0.00		0	\$0.00
3138WRYB0	ANCHOR FUNDING INC.	2	\$795,942.21	1.27%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$388,264.49	0.62%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,162.77	0.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$356,157.77	0.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$192,335.42	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$402,561.81	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$174,221.25	0.28%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$243,807.97	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$359,642.42	0.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$309,982.40	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$313,612.17	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$590,678.30	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$238,732.88	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$372,335.69	0.6%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$288,324.08	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$199,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,154.50	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,232.36	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,144.33	0.66%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$173,621.48	0.28%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$381,793.41	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$211,065.22	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	227	\$52,852,500.13	84.55%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$411,470.16	0.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$366,281.92	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$304,172.44	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$301,037.99	0.48%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$206,088.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,512,722.25	100%	0	\$0.00		0	\$0.00
3138WRYC8	COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$3,441,289.25	96.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,577,908.33	100%	0	\$0.00		0	\$0.00
3138WRYD6	SUNTRUST MORTGAGE, INC.	14	\$1,308,789.25	92.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$98,834.19	7.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,623.44	100%	0	\$0.00		0	\$0.00
3138WRYE4	SUNTRUST MORTGAGE, INC.	10	\$1,156,933.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,156,933.48	100%	0	\$0.00		0	\$0.00
3138WRYF1	IDEAL HOME LOANS, LLC	1	\$153,268.21	6.7%	0	\$0.00	NA	0	\$0.00
		14	\$2,134,893.57	93.3%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC.								
Total			15	\$2,288,161.78	100%	0	\$0.00		0	\$0.00
3138WRYG9		SUNTRUST MORTGAGE, INC.	6	\$1,514,546.83	89%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE	1	\$187,204.35	11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,751.18	100%	0	\$0.00		0	\$0.00
3138WRYH7		DACOTAH BANK	1	\$97,563.89	1%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,808.32	1.02%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA STATE BANK	1	\$96,240.36	0.98%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$108,519.38	1.11%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	95	\$9,387,506.83	95.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,789,638.78	100%	0	\$0.00		0	\$0.00
3138WRYJ3		MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,978.16	1.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	61	\$7,154,307.35	98.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,267,285.51	100%	0	\$0.00		0	\$0.00
3138WRYK0		SUNTRUST MORTGAGE, INC.	12	\$2,616,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,616,679.46	100%	0	\$0.00		0	\$0.00
3138WRYL8		SUNTRUST MORTGAGE, INC.	16	\$3,782,298.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,782,298.24	100%	0	\$0.00		0	\$0.00
3138WRYM6		ADAMS MORTGAGE, LLC	1	\$393,309.28	1.55%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$791,817.02	3.12%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$416,246.91	1.64%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$191,612.77	0.76%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER DBA 1ST ADV	2	\$729,056.96	2.88%	0	\$0.00	NA	0	\$0.00
			1	\$249,552.32	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA BANK FKA DESTIN								
	FIRST HOME MORTGAGE CORP	1	\$580,196.11	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$400,297.01	1.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$306,450.24	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$381,315.94	1.5%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$299,474.07	1.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$286,495.11	1.13%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$408,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$441,724.26	1.74%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$416,246.91	1.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$224,629.49	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$326,426.74	1.29%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$236,279.71	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$16,905,305.61	66.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$308,458.29	1.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,352,099.25	100%	0	\$0.00		0	\$0.00
3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$350,330.52	1.64%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63	1.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$91,649.10	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$302,956.51	1.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE	1	\$350,732.74	1.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$402,302.32	1.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$399,268.40	1.87%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$273,050.44	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$10,705,951.13	50.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$414,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$21,347,365.92	100%	0	\$0.00		0	\$0.00
3138WRYP9	AVEX FUNDING CORPORATION	1	\$413,319.50	11.44%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$297,880.88	8.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,900,312.75	80.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,611,513.13	100%	0	\$0.00		0	\$0.00
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	0.82%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$397,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$350,443.19	1.27%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$522,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$221,619.04	0.8%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$212,610.42	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL B&T CO.	1	\$351,421.40	1.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$20,920,083.80	75.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$27,538,666.61	100%	0	\$0.00		0	\$0.00
3138WRYS5	MCFARLAND STATE BANK	1	\$311,447.50	49.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$323,000.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		3	\$634,447.50	100%	0	\$0.00		0	\$0.00
3138WRZA1	PLAZA HOME MORTGAGE, INC.	2	\$393,500.00	22.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,328,501.75	77.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,001.75	100%	0	\$0.00		0	\$0.00
3138WRZB9	PLAZA HOME MORTGAGE, INC.	7	\$1,280,416.51	70.82%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$314,835.50	17.41%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$212,693.11	11.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,945.12	100%	0	\$0.00		0	\$0.00
3138WRZC7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,697.07	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$345,218.71	14.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,249.53	10.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,607,341.06	66.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,426,506.37	100%	0	\$0.00		0	\$0.00
3138WRZD5	AMBECK MORTGAGE ASSOCIATES	1	\$102,466.37	7.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$102,600.00	7.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$175,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$942,674.94	64.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,462,741.31	100%	0	\$0.00		0	\$0.00

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3138WRZE3	FIRST PRIORITY FINANCIAL INC.	1	\$287,605.06	18.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$338,400.00	21.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$122,950.00	7.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC.	3	\$679,882.97	43.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE,INC.	1	\$130,650.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,559,488.03	100%	0	\$0.00		0	\$0.00
3138WSA24	HSBC BANK USA, N.A.	17	\$3,741,676.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,741,676.23	100%	0	\$0.00		0	\$0.00
3138WSA32	HSBC BANK USA, N.A.	13	\$1,644,276.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,644,276.65	100%	0	\$0.00		0	\$0.00
3138WSA40	HSBC BANK USA, N.A.	24	\$6,882,724.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,882,724.59	100%	0	\$0.00		0	\$0.00
3138WSA57	HSBC BANK USA, N.A.	19	\$5,097,676.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,097,676.56	100%	0	\$0.00		0	\$0.00
3138WSA65	HSBC BANK USA, N.A.	16	\$2,090,690.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,090,690.92	100%	0	\$0.00		0	\$0.00
3138WSA73	HSBC BANK USA, N.A.	27	\$7,487,782.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,487,782.84	100%	0	\$0.00		0	\$0.00
3138WSA81	HSBC BANK USA, N.A.	23	\$2,407,264.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,407,264.41	100%	0	\$0.00		0	\$0.00
3138WSAQ1	HSBC BANK USA, N.A.	54	\$16,999,867.14	100%	1	\$296,665.96	NA	0	\$0.00
Total		54	\$16,999,867.14	100%	1	\$296,665.96		0	\$0.00
3138WSAR9	HSBC BANK USA, N.A.	19	\$5,921,099.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,921,099.14	100%	0	\$0.00		0	\$0.00
3138WSAS7	HSBC BANK USA, N.A.	37	\$11,999,878.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,999,878.45	100%	0	\$0.00		0	\$0.00
3138WSAT5	HSBC BANK USA, N.A.	18	\$4,999,559.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,999,559.35	100%	0	\$0.00		0	\$0.00

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3138WSAU2		HSBC BANK USA, N.A.	43	\$13,029,557.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,029,557.51	100%	0	\$0.00		0	\$0.00
3138WSAV0		HSBC BANK USA, N.A.	15	\$5,667,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,667,595.85	100%	0	\$0.00		0	\$0.00
3138WSAW8		HSBC BANK USA, N.A.	5	\$1,186,984.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,186,984.06	100%	0	\$0.00		0	\$0.00
3138WSAX6		HSBC BANK USA, N.A.	16	\$5,405,984.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,405,984.37	100%	0	\$0.00		0	\$0.00
3138WSAY4		HSBC BANK USA, N.A.	8	\$1,012,508.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,508.56	100%	0	\$0.00		0	\$0.00
3138WSAZ1		HSBC BANK USA, N.A.	5	\$1,155,299.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,299.28	100%	0	\$0.00		0	\$0.00
3138WSBA5		HSBC BANK USA, N.A.	10	\$1,843,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,843,600.00	100%	0	\$0.00		0	\$0.00
3138WSBB3		HSBC BANK USA, N.A.	10	\$2,092,409.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,092,409.52	100%	0	\$0.00		0	\$0.00
3138WSDL9		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,075,276.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,276.82	100%	0	\$0.00		0	\$0.00
3138WSE20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,535.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,078,535.95	100%	0	\$0.00		0	\$0.00
3138WSE38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,993,106.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,993,106.84	100%	0	\$0.00		0	\$0.00
3138WSE46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,491,753.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,491,753.94	100%	0	\$0.00		0	\$0.00
3138WSE53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,479.04	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,339,479.04	100%	0	\$0.00		0	\$0.00
3138WSE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,555,359.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,555,359.98	100%	0	\$0.00		0	\$0.00
3138WSE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,284,326.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,284,326.06	100%	0	\$0.00		0	\$0.00
3138WSE95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,275,168.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,275,168.54	100%	0	\$0.00		0	\$0.00
3138WSEV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,041,130.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,041,130.69	100%	0	\$0.00		0	\$0.00
3138WSEX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,252,195.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,252,195.35	100%	0	\$0.00		0	\$0.00
3138WSEY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,533,100.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,533,100.10	100%	0	\$0.00		0	\$0.00
3138WSEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,267,444.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,267,444.60	100%	0	\$0.00		0	\$0.00
3138WSFA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,547,613.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,547,613.81	100%	0	\$0.00		0	\$0.00
3138WSFB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,869,053.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,869,053.78	100%	0	\$0.00		0	\$0.00

3138WSFD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,207,363.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,207,363.50	100%	0	\$0.00		0	\$0.00
3138WSFE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,835,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,835,170.00	100%	0	\$0.00		0	\$0.00
3138WSFF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,052,793.33	100%	0	\$0.00		0	\$0.00
3138WSFG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,745,032.37	100%	0	\$0.00		0	\$0.00
3138WSFJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,422,975.00	100%	0	\$0.00		0	\$0.00
3138WSFK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,813,090.24	100%	0	\$0.00		0	\$0.00
3138WSFL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,035,000.00	100%	0	\$0.00		0	\$0.00
3138WSFM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,629,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,629,425.00	100%	0	\$0.00		0	\$0.00
3138WSFN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,478,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,478,939.00	100%	0	\$0.00		0	\$0.00
3138WSJ25		GUARANTEED RATE, INC., A DELAWARE	27	\$7,356,130.04	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			27	\$7,356,130.04	100%	0	\$0.00		0	\$0.00
3138WSJ33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,432,959.13	100%	0	\$0.00		0	\$0.00
3138WSJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,306,243.74	100%	0	\$0.00		0	\$0.00
3138WSJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,919,037.22	100%	0	\$0.00		0	\$0.00
3138WSJL3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,052.85	100%	0	\$0.00		0	\$0.00
3138WSJR0		INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$6,345,871.58	100%	0	\$0.00		0	\$0.00
3138WSJS8		INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,348,500.00	100%	0	\$0.00		0	\$0.00
3138WSJT6		INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,045,740.00	100%	0	\$0.00		0	\$0.00
3138WSJV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,805,526.93	100%	0	\$0.00		0	\$0.00
3138WSJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,561,781.24	100%	0	\$0.00		0	\$0.00
3138WSJX7		GUARANTEED RATE, INC., A DELAWARE	26	\$6,281,178.78	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			26	\$6,281,178.78	100% 0	\$0.00		0	\$0.00
3138WSJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100% 0	\$0.00	NA	0	\$0.00
Total			31	\$2,833,123.83	100% 0	\$0.00		0	\$0.00
3138WSJZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100% 0	\$0.00	NA	0	\$0.00
Total			48	\$5,262,878.94	100% 0	\$0.00		0	\$0.00
3138WSK23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100% 0	\$0.00	NA	0	\$0.00
Total			10	\$1,825,093.18	100% 0	\$0.00		0	\$0.00
3138WSK31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100% 0	\$0.00	NA	0	\$0.00
Total			24	\$6,651,822.00	100% 0	\$0.00		0	\$0.00
3138WSK56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100% 0	\$0.00	NA	0	\$0.00
Total			24	\$6,637,288.47	100% 0	\$0.00		0	\$0.00
3138WSK64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100% 0	\$0.00	NA	0	\$0.00
Total			29	\$7,131,500.00	100% 0	\$0.00		0	\$0.00
3138WSK72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100% 0	\$0.00	NA	0	\$0.00
Total			19	\$5,652,825.68	100% 0	\$0.00		0	\$0.00
3138WSK80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100% 0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,302.84	100% 0	\$0.00		0	\$0.00
3138WSK98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,999,815.00	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$5,999,815.00	100% 0	\$0.00		0	\$0.00

3138WSKA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,343,968.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,343,968.56	100%	0	\$0.00		0	\$0.00
3138WSKB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,075,494.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,075,494.52	100%	0	\$0.00		0	\$0.00
3138WSKC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,724,251.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,724,251.10	100%	0	\$0.00		0	\$0.00
3138WSKD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,632,059.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,632,059.02	100%	0	\$0.00		0	\$0.00
3138WSKE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,197,675.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,197,675.03	100%	0	\$0.00		0	\$0.00
3138WSKJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,052,035.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,052,035.87	100%	0	\$0.00		0	\$0.00
3138WSKK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,399,702.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,399,702.82	100%	0	\$0.00		0	\$0.00
3138WSKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,669,037.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,669,037.20	100%	0	\$0.00		0	\$0.00
3138WSKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,610,633.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,610,633.60	100%	0	\$0.00		0	\$0.00
3138WSKQ0		25	\$7,664,431.19	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			25	\$7,664,431.19	100%	0	\$0.00		0 \$0.00
3138WSKR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$6,698,317.01	100%	0	\$0.00		0 \$0.00
3138WSKS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100%	0	\$0.00	NA	0 \$0.00
Total			56	\$15,836,959.40	100%	0	\$0.00		0 \$0.00
3138WSKT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$6,888,929.42	100%	0	\$0.00		0 \$0.00
3138WSKU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$5,138,488.00	100%	0	\$0.00		0 \$0.00
3138WSKV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$3,883,760.00	100%	0	\$0.00		0 \$0.00
3138WSKW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$5,872,377.00	100%	0	\$0.00		0 \$0.00
3138WSKX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,923,665.00	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$6,923,665.00	100%	0	\$0.00		0 \$0.00
3138WSKY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$7,557,485.00	100%	0	\$0.00		0 \$0.00
3138WSLJ5		GUARANTEED RATE, INC., A DELAWARE	6	\$1,510,835.71	100%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
Total			6	\$1,510,835.71	100%	0	\$0.00		0	\$0.00
3138WSX37		1ST CONSTITUTION BANK	1	\$24,963.17	0.62%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	13	\$2,645,995.93	65.43%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	6	\$1,033,087.93	25.55%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$106,976.03	2.65%	0	\$0.00	NA	0	\$0.00
		AMERISTATE BANK	1	\$78,200.00	1.93%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,044,014.27	100%	0	\$0.00		0	\$0.00
3138WSY93		ALLY BANK	4	\$549,043.22	54.56%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	3	\$457,237.30	45.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,280.52	100%	0	\$0.00		0	\$0.00
3138WSYD4		AFFILIATED BANK	1	\$53,042.99	4.79%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$522,416.19	47.17%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	3	\$472,200.20	42.64%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$59,822.91	5.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,482.29	100%	0	\$0.00		0	\$0.00
3138WSYS1		ALLY BANK	9	\$2,489,272.50	74.37%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$219,658.34	6.56%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$167,746.97	5.01%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$68,681.02	2.05%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$253,617.44	7.58%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,347,009.85	100%	0	\$0.00		0	\$0.00
3138WTA63		GREEN TREE SERVICING LLC	11	\$2,704,873.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,704,873.08	100%	0	\$0.00		0	\$0.00
3138WTA71		EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$2,033,146.70	85.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,389,396.70	100%	0	\$0.00		0	\$0.00
3138WTA97			22	\$2,155,462.22	88.05%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
		NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$89,615.25	3.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,448,077.47	100%	0	\$0.00		0	\$0.00
3138WTAH9		GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%	0	\$0.00	NA	0	\$0.00
		OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,086,208.86	100%	0	\$0.00		0	\$0.00
3138WTBR6		GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,272,889.21	100%	0	\$0.00		0	\$0.00
3138WTBU9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$106,101.67	7.67%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$986,227.63	71.29%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,475.34	100%	0	\$0.00		0	\$0.00
3138WTBV7		GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$49,867.46	2.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,044,055.56	100%	0	\$0.00		0	\$0.00
3138WTC79		GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,189,539.86	100%	0	\$0.00		0	\$0.00

3138WTCP9		COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$487,000.00	26.34%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,000.00	16.12%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,848,700.00	100%	0	\$0.00		0	\$0.00
3138WTCQ7		COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,371,061.99	100%	0	\$0.00		0	\$0.00
3138WTCZ7		GREEN TREE SERVICING LLC	14	\$2,111,002.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,111,002.71	100%	0	\$0.00		0	\$0.00
3138WTD29		AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,100.00	100%	0	\$0.00		0	\$0.00
3138WTD37		AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,000.00	100%	0	\$0.00		0	\$0.00
3138WTD45		AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,620.00	100%	0	\$0.00		0	\$0.00
3138WTD52		AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,435,050.00	100%	0	\$0.00		0	\$0.00
3138WTD60		AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,031,200.00	100%	0	\$0.00		0	\$0.00

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3138WTD78		AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,900.00	100%	0	\$0.00		0	\$0.00
3138WTD86		AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,923,560.00	100%	0	\$0.00		0	\$0.00
3138WTD94		AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,250.00	100%	0	\$0.00		0	\$0.00
3138WTD94		AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,250.00	100%	0	\$0.00		0	\$0.00
3138WTDDB9		AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,258,582.30	100%	0	\$0.00		0	\$0.00
3138WTDDB9		AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,258,582.30	100%	0	\$0.00		0	\$0.00
3138WTDC7		AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,879,496.85	100%	0	\$0.00		0	\$0.00
3138WTDC7		AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,879,496.85	100%	0	\$0.00		0	\$0.00
3138WTDD5		AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,374,082.94	100%	0	\$0.00		0	\$0.00
3138WTDD5		AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,374,082.94	100%	0	\$0.00		0	\$0.00
3138WTDE3		AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,819.83	100%	0	\$0.00		0	\$0.00
3138WTDE3		AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,819.83	100%	0	\$0.00		0	\$0.00
3138WTDFF0		AMERISAVE MORTGAGE CORPORATION	5	\$1,011,119.32	87.51%	0	\$0.00	NA	0	\$0.00
		HARRINGTON BANK	1	\$144,291.80	12.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,411.12	100%	0	\$0.00		0	\$0.00
3138WTDG8		AMERISAVE MORTGAGE CORPORATION	8	\$2,342,877.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,877.46	100%	0	\$0.00		0	\$0.00
3138WTDH6		AMERISAVE MORTGAGE CORPORATION	8	\$1,228,067.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,228,067.03	100%	0	\$0.00		0	\$0.00
3138WTDJ2		AMERISAVE MORTGAGE CORPORATION	34	\$9,051,492.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,051,492.38	100%	0	\$0.00		0	\$0.00
3138WTDK9		AMERISAVE MORTGAGE CORPORATION	12	\$3,552,786.08	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,552,786.08	100%	0	\$0.00		0	\$0.00
3138WTDL7		AMERISAVE MORTGAGE CORPORATION	20	\$6,040,447.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,040,447.14	100%	0	\$0.00		0	\$0.00
3138WTDM5		AMERISAVE MORTGAGE CORPORATION	11	\$2,639,464.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,639,464.18	100%	0	\$0.00		0	\$0.00
3138WTDN3		AMERISAVE MORTGAGE CORPORATION	19	\$4,736,982.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,736,982.44	100%	0	\$0.00		0	\$0.00
3138WTDP8		AMERISAVE MORTGAGE CORPORATION	68	\$16,486,710.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,486,710.08	100%	0	\$0.00		0	\$0.00
3138WTDQ6		AMERISAVE MORTGAGE CORPORATION	17	\$4,891,211.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,891,211.73	100%	0	\$0.00		0	\$0.00
3138WTDR4		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,159.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,389,159.42	100%	0	\$0.00		0	\$0.00
3138WTDS2		AMERISAVE MORTGAGE CORPORATION	40	\$11,962,428.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,962,428.05	100%	0	\$0.00		0	\$0.00
3138WTDT0		AMERISAVE MORTGAGE CORPORATION	14	\$3,347,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,347,311.00	100%	0	\$0.00		0	\$0.00
3138WTDU7		AMERISAVE MORTGAGE CORPORATION	7	\$1,660,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,660,519.00	100%	0	\$0.00		0	\$0.00
3138WTDV5		AMERISAVE MORTGAGE CORPORATION	4	\$1,193,835.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,835.35	100%	0	\$0.00		0	\$0.00
3138WTDW3		AMERISAVE MORTGAGE CORPORATION	42	\$10,437,409.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,437,409.63	100%	0	\$0.00		0	\$0.00
3138WTDX1			8	\$1,802,350.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION							
Total			8	\$1,802,350.00	100%	0	\$0.00		0 \$0.00
3138WTDY9		AMERISAVE MORTGAGE CORPORATION	7	\$1,359,850.00	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,359,850.00	100%	0	\$0.00		0 \$0.00
3138WTDZ6		AMERISAVE MORTGAGE CORPORATION	40	\$10,804,252.62	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$10,804,252.62	100%	0	\$0.00		0 \$0.00
3138WTEA0		AMERISAVE MORTGAGE CORPORATION	5	\$1,421,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,421,000.00	100%	0	\$0.00		0 \$0.00
3138WTEB8		AMERISAVE MORTGAGE CORPORATION	6	\$1,232,350.00	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,232,350.00	100%	0	\$0.00		0 \$0.00
3138WTEC6		AMERISAVE MORTGAGE CORPORATION	5	\$1,159,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,159,000.00	100%	0	\$0.00		0 \$0.00
3138WTED4		AMERISAVE MORTGAGE CORPORATION	15	\$4,240,200.00	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$4,240,200.00	100%	0	\$0.00		0 \$0.00
3138WTEE2		AMERISAVE MORTGAGE CORPORATION	8	\$2,222,750.00	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$2,222,750.00	100%	0	\$0.00		0 \$0.00
3138WTEF9		AMERISAVE MORTGAGE CORPORATION	4	\$1,378,350.00	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,378,350.00	100%	0	\$0.00		0 \$0.00
3138WTEG7		AMERISAVE MORTGAGE CORPORATION	51	\$14,725,950.00	100%	0	\$0.00	NA	0 \$0.00
Total			51	\$14,725,950.00	100%	0	\$0.00		0 \$0.00
3138WTEH5		AMERISAVE MORTGAGE CORPORATION	5	\$1,549,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,549,000.00	100%	0	\$0.00		0 \$0.00
3138WTEJ1		AMERISAVE MORTGAGE CORPORATION	3	\$1,070,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$1,070,000.00	100%	0	\$0.00		0 \$0.00

3138WTEK8	AMERISAVE MORTGAGE CORPORATION	22	\$6,166,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,166,200.00	100%	0	\$0.00		0	\$0.00
3138WTEL6	AMERISAVE MORTGAGE CORPORATION	20	\$5,244,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,244,450.00	100%	0	\$0.00		0	\$0.00
3138WTEM4	AMERISAVE MORTGAGE CORPORATION	18	\$5,289,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,289,056.00	100%	0	\$0.00		0	\$0.00
3138WTEN2	AMERISAVE MORTGAGE CORPORATION	20	\$3,585,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,585,100.00	100%	0	\$0.00		0	\$0.00
3138WTEP7	AMERISAVE MORTGAGE CORPORATION	47	\$12,946,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,946,700.00	100%	0	\$0.00		0	\$0.00
3138WTEQ5	AMERISAVE MORTGAGE CORPORATION	15	\$4,058,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,058,500.00	100%	0	\$0.00		0	\$0.00
3138WTER3	AMERISAVE MORTGAGE CORPORATION	14	\$3,824,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,824,800.00	100%	0	\$0.00		0	\$0.00
3138WTES1	AMERISAVE MORTGAGE CORPORATION	7	\$1,612,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,612,500.00	100%	0	\$0.00		0	\$0.00
3138WTET9	AMERISAVE MORTGAGE CORPORATION	10	\$1,828,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,650.00	100%	0	\$0.00		0	\$0.00
3138WTEU6	AMERISAVE MORTGAGE CORPORATION	6	\$1,560,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,560,050.00	100%	0	\$0.00		0	\$0.00
3138WTF27	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$211,070.44	4.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,056,947.94	95.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,268,018.38	100%	0	\$0.00		0	\$0.00

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3138WTF35	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$337,800.52	6.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	26	\$4,607,461.62	90.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,101,062.14	100%	0	\$0.00		0	\$0.00
3138WTF43	CORNERSTONE HOME LENDING, INC.	12	\$2,002,884.85	82.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,419,884.85	100%	0	\$0.00		0	\$0.00
3138WTF50	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,691.00	3.33%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$755,320.00	11.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$4,827,618.86	76.27%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$536,164.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,329,793.86	100%	0	\$0.00		0	\$0.00
3138WTF68	CORNERSTONE HOME LENDING, INC.	13	\$1,200,841.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,200,841.38	100%	0	\$0.00		0	\$0.00
3138WTF76	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,561.19	1.95%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$930,127.00	6.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	42	\$11,590,362.69	79.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$393,758.00	2.7%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,359,464.00	9.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,558,272.88	100%	0	\$0.00		0	\$0.00
3138WTFP6	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$740,204.65	6.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME	33	\$8,548,397.41	74.53%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.											
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$262,578.09	2.29%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,917,895.67	16.73%	0	\$0.00	NA	0	\$0.00			
Total			46	\$11,469,075.82	100%	0	\$0.00		0	\$0.00			
3138WTFQ4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,695.05	3.62%	0	\$0.00	NA	0	\$0.00			
		CMC HOME LENDING	1	\$163,741.90	2.87%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC.	19	\$5,160,157.62	90.29%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,215.93	3.22%	0	\$0.00	NA	0	\$0.00			
Total			22	\$5,714,810.50	100%	0	\$0.00		0	\$0.00			
3138WTFR2		CMC HOME LENDING	1	\$276,573.93	4.79%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC.	20	\$4,968,172.49	86%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$532,461.03	9.21%	0	\$0.00	NA	0	\$0.00			
Total			23	\$5,777,207.45	100%	0	\$0.00		0	\$0.00			
3138WTFS0		CORNERSTONE HOME LENDING, INC.	28	\$4,915,339.06	97.14%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,656.79	2.86%	0	\$0.00	NA	0	\$0.00			
Total			29	\$5,059,995.85	100%	0	\$0.00		0	\$0.00			
3138WTFT8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,217.49	3.09%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC.	19	\$4,525,011.26	91.13%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,306.13	5.78%	0	\$0.00	NA	0	\$0.00			
Total			21	\$4,965,534.88	100%	0	\$0.00		0	\$0.00			
3138WTFU5		CORNERSTONE HOME LENDING, INC.	28	\$6,165,475.01	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$6,165,475.01	100%	0	\$0.00		0	\$0.00			
3138WTFV3		CORNERSTONE HOME LENDING, INC.	19	\$4,302,840.26	93.43%	0	\$0.00	NA	0	\$0.00			
			1	\$302,478.22	6.57%	0	\$0.00	NA	0	\$0.00			

		CRESTMARK MORTGAGE COMPANY, LTD								
Total			20	\$4,605,318.48	100%	0	\$0.00		0	\$0.00
3138WTFW1		CORNERSTONE HOME LENDING, INC.	10	\$2,077,346.63	81.59%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$468,854.20	18.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,546,200.83	100%	0	\$0.00		0	\$0.00
3138WTFX9		CORNERSTONE HOME LENDING, INC.	29	\$8,310,662.82	87.22%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,217,391.00	12.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,528,053.82	100%	0	\$0.00		0	\$0.00
3138WTFY7		CORNERSTONE HOME LENDING, INC.	17	\$4,246,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,246,904.00	100%	0	\$0.00		0	\$0.00
3138WTFZ4		CORNERSTONE HOME LENDING, INC.	7	\$1,135,546.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,546.26	100%	0	\$0.00		0	\$0.00
3138WTKH8		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,230.00	6.71%	0	\$0.00	NA	0	\$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION.	1	\$200,519.54	8.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$480,237.56	20.89%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$572,672.60	24.91%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,860.00	10.04%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,957.61	5.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$535,590.99	23.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,068.30	100%	0	\$0.00		0	\$0.00
3138WTPN0			8	\$1,450,214.46	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			8	\$1,450,214.46	100%	0	\$0.00		0	\$0.00
3138WTPP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,038,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,176.68	100%	0	\$0.00		0	\$0.00
3138WTPQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,125,729.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,729.04	100%	0	\$0.00		0	\$0.00
3138WTQ25		AMERICAN INTERNET MORTGAGE INC.	1	\$103,829.06	8.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$110,829.09	8.73%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,692.07	15.74%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,040.05	8.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$748,646.07	58.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,036.34	100%	0	\$0.00		0	\$0.00
3138WTQ33		AMERIFIRST FINANCIAL INC.	1	\$151,366.59	10.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$130,798.30	8.66%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$173,981.71	11.52%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$157,258.49	10.41%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$118,471.29	7.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$778,464.53	51.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,340.91	100%	0	\$0.00		0	\$0.00
3138WTQ41		BERKSHIRE BANK	2	\$518,408.48	24.16%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE	1	\$156,758.27	7.3%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CORPORATION								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,605.84	11.91%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,907.16	9.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$275,584.30	12.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$195,695.59	9.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	9.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,641.82	6.74%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,692.74	9.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,145,965.46	100%	0	\$0.00		0	\$0.00
3138WTQ58	GROUP ONE MORTGAGE, INC	1	\$162,149.95	10.3%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$131,792.26	8.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$142,275.74	9.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,692.07	12.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,636.13	6.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$829,437.41	52.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,573,983.56	100%	0	\$0.00		0	\$0.00
3138WTQ66	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,025.21	13.6%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,741.33	15.31%	0	\$0.00	NA	0	\$0.00
		1	\$160,957.21	14.69%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,686.30	13.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$107,887.26	9.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$260,568.65	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,683.21	9.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,549.17	100%	0	\$0.00		0	\$0.00
3138WTQ74	AMERICANWEST BANK, A CORPORATION	1	\$113,824.47	9.7%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	9.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,010.31	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$284,835.14	24.28%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$161,151.49	13.73%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,118.04	23.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$103,538.97	8.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,313.68	100%	0	\$0.00		0	\$0.00
3138WTQ82	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,665.08	6.5%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,650.57	7.29%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$225,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$199,685.24	6.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$583,253.82	18.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$414,609.65	13.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,316,513.82	41.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,177,378.18	100%	0	\$0.00		0	\$0.00

3138WTQ90	ALL WESTERN MORTGAGE, INC.	1	\$195,205.55	6.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33	5.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,323.01	4.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,109.69	8.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$188,256.70	5.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$273,313.19	8.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$338,123.65	10.73%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,671.49	5.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	5.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,242,573.69	39.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,152,071.29	100%	0	\$0.00		0	\$0.00
3138WTQG4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$73,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$352,023.42	0.87%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$696,220.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$509,899.79	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$338,671.29	0.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$77,854.31	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		6	\$1,416,409.96	3.51%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	STANDARD PACIFIC MORTGAGE, INC	2	\$677,949.00	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,634.20	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$183,576.46	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$229,596.79	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$34,148,642.18	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,875.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		134	\$40,319,477.40	100%	0	\$0.00		0	\$0.00
3138WTQH2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$509,735.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$597,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$479,244.59	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$573,848.65	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$475,474.59	0.47%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION.								
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$499,213.10	0.5%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,664,082.91	1.65%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$477,247.74	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$560,626.00	0.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$624,016.39	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$477,247.74	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$450,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	10	\$5,603,026.43	5.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	16	\$8,492,580.08	8.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$440,320.99	0.44%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$451,757.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$444,898.72	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$71,471,002.12	70.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$496,430.23	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,354,837.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		186	\$100,796,789.28	100%	0	\$0.00		0	\$0.00
3138WTQJ8	1ST PRIORITY MORTGAGE INC	1	\$193,214.93	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$155,308.31	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$373,722.68	1.25%	0	\$0.00	NA	0	\$0.00

	ARK MORTGAGES, INC., A NEW JERSEY CORPORATION								
	CONTINENTAL HOME LOANS INC	1	\$343,493.21	1.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,516.78	1.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$161,766.59	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,751.02	0.56%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$472,802.44	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$287,150.07	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$337,999.55	1.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$307,546.25	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,476.10	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$367,231.84	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$308,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$402,432.17	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$22,180,855.03	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,142,967.17	10.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$29,916,234.14	100%	0	\$0.00		0	\$0.00
3138WTQK5	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$265,142.37	9.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,820,438.41	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,979.48	23.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,730,560.26	100%	0	\$0.00		0	\$0.00

3138WTQL3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$231,680.37	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,758.89	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$322,654.85	0.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$411,931.69	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$181,355.38	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$184,758.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,354.61	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$340,954.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,655.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$183,728.93	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	2	\$691,014.15	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$346,688.51	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$555,890.10	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$219,392.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$408,736.09	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,348.42	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,186.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$211,714.44	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,578.41	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$458,217.82	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,973.02	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$335,505.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$267,630.76	0.13%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$588,868.91	0.29%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,625.90	0.28%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$180,806.12	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$1,239,285.67	0.61%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	2	\$607,115.14	0.3%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$402,653.00	0.2%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,016.12	0.09%	0	\$0.00	NA	0	\$0.00
COBBLESTONE MORTGAGE CORP	1	\$179,024.85	0.09%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$175,352.59	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	CORNERSTONE BANK, A CORPORATION	1	\$181,731.88	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$209,404.53	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$655,061.07	0.32%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$287,603.21	0.14%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$347,927.50	0.17%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,600.45	0.14%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$303,145.47	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$244,362.47	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$287,145.84	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$362,488.53	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,914.53	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,729.97	0.1%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,230.98	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$186,237.14	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,172.72	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$553,864.58	0.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$322,624.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$317,132.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,611.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$275,238.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,973.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,732.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$628,632.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$175,740.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,137.19	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$336,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$252,635.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$604,588.54	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$291,597.70	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,743.74	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$409,447.72	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,481.43	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,742,731.96	0.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$186,474.87	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,676.92	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$211,707.92	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,071.60	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$319,549.12	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOODMORTGAGE.COM	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$413,429.62	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$403,455.81	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$335,547.40	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,077,693.21	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$314,566.02	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$769,888.03	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,740.74	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,767,094.05	0.86%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$263,652.66	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,965,447.04	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$183,746.50	0.09%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,003,457.07	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$334,232.17	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$275,757.00	0.13%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$376,031.21	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$182,947.60	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$315,564.64	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,914.53	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$292,097.02	0.14%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL CORPORATION	1	\$198,625.97	0.1%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$408,344.21	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$275,619.75	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$195,230.66	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$354,477.01	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$355,475.54	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$212,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$292,105.99	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$186,492.71	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$187,481.04	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$263,636.28	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A A OREGON LIMITED LIABILITY COMPANY	1	\$196,054.15	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$324,521.21	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$329,513.84	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$289,101.14	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$240,667.96	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$1,061,986.15	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,907.98	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$515,239.82	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$744,364.47	0.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$319,549.12	0.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$265,703.43	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$364,162.73	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$876,264.48	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$855,448.17	0.42%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$186,025.54	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787.	1	\$355,939.76	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,042,412.50	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$366,214.76	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$567,113.29	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$195,729.96	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$406,951.08	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,155.10	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,137.18	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$256,146.60	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION								
	NTFN INC.	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$697,136.50	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$316,753.06	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$915,862.92	0.45%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,506.09	0.09%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$649,453.53	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$230,681.75	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,769.36	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,418.08	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$355,487.06	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$387,440.96	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$545,497.42	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,762.93	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$640,216.16	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING,	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC	1	\$184,750.80	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,611.48	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$631,891.50	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,619.75	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,359.59	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$855,300.41	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$708,224.65	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$408,735.96	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$229,763.01	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,004.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,874.53	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$288,402.11	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$541,588.15	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$339,998.37	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$408,328.61	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$215,702.41	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$322,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$416,399.17	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,262.26	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.93	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$598,974.24	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$591,173.75	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,592.19	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$185,338.49	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$340,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$794,152.79	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,811,916.89	0.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$359,368.79	0.18%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$464,330.02	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$354,100.37	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,660.74	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$512,076.75	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$704,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$574,554.76	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$181,207.65	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$453,374.51	0.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$177,689.27	0.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$288,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$220,182.30	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,742.02	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,963.83	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,512.33	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,575.66	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$534,234.90	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,849.98	0.51%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$248,756.80	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$267,830.49	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$362,995.23	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$275,238.15	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$177,837.62	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$705,416.56	0.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,397.51	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$296,590.82	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORAITON	1	\$246,801.34	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,159.01	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$326,556.00	0.16%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$179,757.54	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$324,531.73	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$327,527.41	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$221,694.14	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$408,868.26	0.2%	0	\$0.00	NA	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK	1	\$375,196.43	0.18%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$399,410.72	0.2%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$187,736.98	0.09%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$195,731.98	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$377,467.40	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$408,698.33	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$282,610.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$267,630.77	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$346,972.98	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$186,580.33	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$279,614.24	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$270,037.06	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$219,696.90	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,076.08	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,718,212.36	0.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$360,203.05	0.18%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$234,351.32	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$257,644.55	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$340,030.88	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,063.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$374,499.33	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,254.16	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,591.60	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,537.08	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$340,440.80	0.17%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$263,636.28	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$431,578.32	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,287.63	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	311	\$88,070,315.43	43.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,777.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,742.19	0.09%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$412,404.93	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$373,337.27	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,999.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,906.91	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$589,233.05	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,442,795.97	0.73%	0	\$0.00	NA	0	\$0.00
Total		700	\$204,775,722.30	100%	0	\$0.00		0	\$0.00
3138WTQM1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,291.32	1.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$394,679.58	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,169.82	1.95%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$315,583.87	2.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,768.23	1.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,757.70	1.4%	0	\$0.00	NA	0	\$0.00
	EAST-WEST MORTGAGE COMPANY	1	\$182,759.02	1.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$250,926.58	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A	1	\$327,000.00	2.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTEED RATE, INC.	1	\$202,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$210,478.71	1.6%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$246,182.70	1.87%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$297,616.40	2.26%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,498.78	2.07%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$437,413.24	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,653.77	1.71%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$178,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$279,639.58	2.12%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$259,665.32	1.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$268,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$6,482,686.17	49.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,204.58	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,062.02	4.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,163,707.06	100%	0	\$0.00		0	\$0.00
3138WTQN9	1ST PORTFOLIO LENDING CORPORATION	1	\$214,683.26	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$190,968.25	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$236,666.07	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$243,414.18	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$325,779.93	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$294,189.78	0.08%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.								
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.34	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,635.07	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,033.10	0.07%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$363,475.54	0.1%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$261,647.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$183,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$404,442.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,690.02	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$231,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$366,970.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,442.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,662.46	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$199,705.36	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$207,470.15	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,503.73	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$616,876.50	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,526,133.55	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$607,954.06	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$207,706.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$408,671.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,680,488.39	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$189,108.17	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$574,800.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$803,890.92	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$196,734.64	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$403,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$616,345.99	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$644,390.78	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$217,760.68	0.06%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$175,762.93	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$372,450.49	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.59	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$289,315.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$715,013.54	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$517,775.80	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,722.42	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$274,612.52	0.08%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$196,734.62	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$904,983.97	0.25%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,173.36	0.16%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$340,779.85	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,876.24	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$785,326.22	0.22%	0	\$0.00	NA	0	\$0.00

	BURKE AND HERBERT BANK AND TRUST COMPANY								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,672.13	0.05%	0	\$0.00	NA	0	\$0.00
	CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$249,278.38	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$388,926.19	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$837,027.72	0.23%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$223,698.26	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$449,786.28	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,607.92	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,228.56	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,145,039.81	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$176,938.95	0.05%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$177,499.56	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$243,663.84	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$282,301.68	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$249,631.70	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,780.17	0.12%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$241,152.04	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$198,925.56	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$223,381.67	0.06%	0	\$0.00	NA	0	\$0.00

	COASTWAY CIMUMUNITY BANK								
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$450,090.46	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,661.84	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$274,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPOARATION	1	\$291,597.71	0.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$358,006.09	0.1%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$178,742.10	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,874.78	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$355,725.17	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$486,828.35	0.13%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$197,984.84	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,829.93	0.07%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$218,452.28	0.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$496,245.36	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$713,631.42	0.2%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$372,479.92	0.1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,820.57	0.07%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$640,031.48	0.18%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$591,422.91	0.16%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$249,631.70	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$533,850.00	0.15%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$244,888.69	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,432.60	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$212,007.51	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$187,746.76	0.05%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$415,822.87	0.11%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM	1	\$192,721.92	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$181,981.50	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$886,344.66	0.24%	0	\$0.00	NA	0	\$0.00

FIRST HOPE MORTGAGES, INC									
FIRST HOPE MORTGAGES, INC.	1	\$176,750.61	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$544,243.60	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$275,306.17	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,905.07	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,906,838.22	0.52%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	2	\$480,344.57	0.13%	0	\$0.00	NA	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$181,163.60	0.05%	0	\$0.00	NA	0	\$0.00	
FRANKLIN ADVANTAGE INC	1	\$265,069.46	0.07%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$1,033,052.93	0.28%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$502,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$193,214.93	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	5	\$1,605,196.39	0.44%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,650.56	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$459,489.77	0.13%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	GLOBAL ADVISORY GROUP, INC	1	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$197,811.97	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$397,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$193,375.23	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$178,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,206,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,737.77	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,113.79	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$665,615.49	0.18%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$184,727.45	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$197,710.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,639.26	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$234,676.23	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$875,778.78	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$228,413.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,718.94	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	9	\$2,776,598.85	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES, INC.								
	HOMESERVICES LENDING, LLC	1	\$427,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$624,578.51	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$195,711.26	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$273,372.84	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,445.59	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$714,846.38	0.2%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	47	\$14,376,428.91	3.96%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$454,808.61	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$231,680.35	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$388,457.77	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$466,861.29	0.13%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$243,076.27	0.07%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$247,268.10	0.07%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA	1	\$213,462.08	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,035.55	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$955,255.69	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$689,980.25	0.19%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$225,417.42	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$252,128.02	0.07%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$588,725.87	0.16%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$185,443.45	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$274,045.67	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$791,447.55	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$806,700.92	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$234,184.13	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,299.29	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$314,461.06	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A	1	\$186,724.51	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING, INC.	1	\$216,680.31	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$249,431.99	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$699,003.35	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$279,587.50	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$615,674.22	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$280,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$225,788.23	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,097.02	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$240,927.01	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$238,248.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$568,341.56	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$645,067.88	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,752.01	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$749,931.21	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$190,980.53	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$179,412.91	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,749.45	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$189,542.24	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$192,728.06	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,927,013.75	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$176,151.46	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$211,714.44	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$228,588.67	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$381,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$274,594.87	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,295,028.24	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$473,600.91	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$239,352.26	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$396,165.50	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,496.84	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$179,740.65	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$188,733.70	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$259,641.79	0.07%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$175,757.52	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$281,552.83	0.08%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$187,746.75	0.05%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$388,849.05	0.11%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$260,041.24	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$273,613.94	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,248.16	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$457,161.57	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$184,245.81	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,652.81	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$190,572.49	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$197,327.76	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,369.26	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$175,054.00	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$200,377.95	0.06%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$253,234.60	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC.	2	\$636,650.85	0.18%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	3	\$802,154.48	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC CITY BANK	1	\$202,201.68	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$767,644.73	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$772,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$701,823.99	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$253,996.94	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,471.75	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,147.32	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,360,532.98	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$681,654.43	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	2	\$783,564.99	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,281.57	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,067.25	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,	6	\$1,658,502.70	0.46%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,703.66	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,973.01	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$414,388.62	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$413,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,231.28	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$441,377.23	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,468.24	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$436,041.41	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$249,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$228,999.94	0.06%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$640,346.48	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,718.94	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$931,685.40	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$581,098.29	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$235,652.32	0.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,232.61	0.05%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,687.04	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$231,102.06	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$215,702.41	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$254,624.34	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$193,233.40	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,028.75	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,517.84	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,681,720.20	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$287,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$644,917.73	0.18%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$792,919.73	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED	1	\$329,513.84	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP INC								
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$394,443.44	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$197,441.07	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	4	\$1,127,583.94	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,652.46	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$499,087.14	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$184,914.09	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$417,436.95	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$380,403.03	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$357,960.56	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$179,502.92	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$273,346.71	0.08%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE								
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,569.40	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$179,740.65	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,378.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$372,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$382,388.66	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$184,477.82	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$295,592.19	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$272,007.52	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$176,413.09	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$214,710.39	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$909,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,737.80	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$179,503.14	0.05%	0	\$0.00	NA	0	\$0.00

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION								
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,712.90	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$249,708.80	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$269,619.58	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,030,623.84	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$397,683.13	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$243,390.91	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION	1	\$177,749.20	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,944.14	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$232,356.83	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$694,033.79	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$265,125.91	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,521.09	0.09%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION	1	\$175,997.28	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$201,322.25	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$259,633.66	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,752.15	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$187,735.11	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,769.57	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,147,378.73	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$364,501.66	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,945.18	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$358,755.05	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,564.03	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$234,851.05	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$933,560.72	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$299,752.49	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$305,852.45	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$463,068.28	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$181,459.60	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$281,826.16	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$381,973.02	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,364.29	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$182,634.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$228,427.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$248,281.28	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$549,623.05	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$249,307.18	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$558,939.44	0.15%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$537,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,004.26	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$600,927.43	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$408,174.07	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,502.48	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$688,726.25	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,435.43	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$294,793.29	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE	1	\$235,674.85	0.06%	0	\$0.00	NA	0	\$0.00

	INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,415.01	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$292,097.02	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$576,959.80	0.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITOL INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	679	\$202,696,209.82	55.8%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,519.13	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,162.45	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,991.12	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$415,822.87	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$213,500.50	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$282,787.25	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$192,472.28	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,074.51	0.42%	0	\$0.00	NA	0	\$0.00
Total		1,260	\$363,280,739.55	100%	0	\$0.00		0	\$0.00
3138WTQP4	ACOPIA, LLC, A CORPORATION	1	\$201,948.72	0.99%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$199,736.63	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHARS MORTGAGE, LLC	1	\$195,500.00	0.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,723.46	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$250,869.21	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$578,736.89	2.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,781.19	1.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,741.90	0.96%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$189,350.32	0.93%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,570.11	1.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$231,694.49	1.14%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$198,494.17	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$179,683.07	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$404,928.70	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$359,531.38	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$216,158.79	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$189,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$245,676.05	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$224,703.70	1.1%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$358,737.62	1.76%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK , A CORPORATION	1	\$175,768.23	0.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$709,903.71	3.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,938.90	1.16%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$222,881.08	1.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$220,509.24	1.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$191,747.16	0.94%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$181,765.73	0.89%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$230,695.81	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$489,369.26	2.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,757.70	0.9%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$253,016.37	1.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,563.75	2.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$388,737.42	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$246,874.47	1.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON	1	\$203,421.17	1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$416,450.87	2.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$183,513.47	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$239,691.06	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$183,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$9,562,842.40	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$316,517.65	1.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,357,731.85	100%	0	\$0.00		0	\$0.00
3138WTQQ2	ACADEMY MORTGAGE CORPORATION.	1	\$129,404.80	0.77%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,772.12	0.88%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,790.60	0.81%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$448,006.82	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,047.80	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$576,630.20	3.42%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,356,138.20	13.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$115,821.40	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,996.37	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,632.43	1.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,662.62	1.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$280,576.78	1.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$295,554.18	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$251,121.20	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,736.43	1.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$310,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$189,314.43	1.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,016.47	0.71%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$235,644.55	1.4%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$166,748.48	0.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$101,685.43	0.6%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$263,602.37	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	1.1%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE FIRM INC. A CORPORATION								
		TRIDENT MORTGAGE CO., LP	1	\$144,676.75	0.86%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$179,722.86	1.07%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$162,832.53	0.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	41	\$9,175,074.22	54.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,838,010.04	100%	0	\$0.00		0	\$0.00
3138WTQR0		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	\$168,495.83	8.95%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$159,200.00	8.46%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$114,815.03	6.1%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$174,057.45	9.25%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$124,614.50	6.62%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,141,522.19	60.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,882,705.00	100%	0	\$0.00		0	\$0.00
3138WTQS8		MORTGAGE INVESTORS GROUP	2	\$369,365.19	33.39%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION	1	\$105,590.73	9.54%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$117,518.70	10.62%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,704.79	17.69%	0	\$0.00	NA	0	\$0.00
		SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$154,756.06	13.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$163,353.59	14.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,289.06	100%	0	\$0.00		0	\$0.00
3138WTQT6		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$151,771.06	7.42%	0	\$0.00	NA	0	\$0.00

		ACCEPTANCE COMPANY LLC, A LIMITED COMPANY								
		MORTGAGE AMERICA, INC.	1	\$134,792.14	6.59%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$158,330.85	7.74%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$456,745.96	22.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,144,885.63	55.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,046,525.64	100%	0	\$0.00		0	\$0.00
3138WTQU3		CTHM LLC	1	\$139,789.14	12.29%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	18.7%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK BANKING INSTUTION	1	\$169,452.36	14.9%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,989.31	10.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$496,265.52	43.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,168.38	100%	0	\$0.00		0	\$0.00
3138WTQV1		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,699.83	12.15%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,156.11	14.48%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,812.61	23.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$544,758.86	49.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,427.41	100%	0	\$0.00		0	\$0.00
3138WTQW9		DHI MORTGAGE COMPANY, LTD.	1	\$179,642.98	14.48%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,795.41	10.46%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,478.57	13.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$211,500.00	17.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$190,506.22	15.35%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$227,920.00	18.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$133,000.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,843.18	100%	0	\$0.00		0	\$0.00
3138WTQX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,779.43	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$240,633.22	9.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,805.71	5.11%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$111,332.07	4.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,568.36	6.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,904.96	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$119,920.00	4.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$213,620.51	8.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,815.24	4.76%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$103,679.26	4.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK,	7	\$953,460.21	37.84%	0	\$0.00	NA	0	\$0.00

	N.A.								
Total		19	\$2,519,018.97	100%	0	\$0.00		0	\$0.00
3138WTQY5	AXIOM FINANCIAL, LLC	4	\$654,767.51	10.33%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$118,217.71	1.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,479.47	5.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$140,787.64	2.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,720.00	2.47%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,601.99	3.15%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$153,757.64	2.43%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,760.53	2.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$560,570.20	8.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,721.37	2.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,432.61	2.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,038.36	4.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,118.35	3.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,573.26	2.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$444,759.32	7.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$192,190.37	3.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$194,693.11	3.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,721,067.86	27.16%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,335,757.30	100%	0	\$0.00		0	\$0.00
3138WTQZ2		AMERIFIRST FINANCIAL INC.	1	\$135,785.97	5.21%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$120,400.00	4.62%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$126,450.68	4.85%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,790.60	5.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF LAYTON	1	\$256,795.23	9.86%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$139,684.59	5.36%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$118,920.62	4.57%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$896,527.18	34.42%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,784.62	5.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$531,723.84	20.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,604,863.33	100%	0	\$0.00		0	\$0.00
3138WTR24		A & N MORTGAGE SERVICES INC	1	\$173,228.52	0.29%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$159,290.58	0.26%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$337,274.11	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$326,814.07	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,694.16	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,551.32	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$152,699.33	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,879.52	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,758.39	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,241.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,009.17	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,766.59	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,283.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$155,770.18	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,461.68	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$151,091.54	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,416.72	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$154,327.79	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$167,685.85	0.28%	0	\$0.00	NA	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,799.47	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$166,604.92	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,267.97	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,179.64	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$501,101.37	0.83%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$314,327.65	0.52%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$166,759.39	0.28%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,056.48	0.27%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$172,256.95	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$165,917.89	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$161,253.31	0.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,624.73	0.28%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$174,483.55	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$159,814.20	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$323,322.97	0.54%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$159,814.22	0.27%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,771.27	0.55%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,526.16	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$160,543.70	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$160,798.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$331,604.87	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,479.33	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$156,476.14	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$166,265.40	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$319,606.92	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,661.76	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$151,551.42	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,455.06	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$162,725.20	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,123.58	0.27%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$156,579.07	0.26%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$153,124.08	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$164,900.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$315,770.26	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,918.33	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$312,265.23	0.52%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$167,141.15	0.28%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$316,729.29	0.53%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$161,400.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$149,906.29	0.25%	0	\$0.00	NA	0	\$0.00
M+T BANK	1	\$174,143.08	0.29%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$158,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$159,829.49	0.27%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$174,262.58	0.29%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$326,393.45	0.54%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.60	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$165,056.48	0.27%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE 1 INC.	2	\$311,626.46	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$156,773.79	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$153,047.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$167,752.50	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$500,499.68	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$165,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,657.07	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$483,301.93	0.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$161,272.45	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$160,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$171,570.58	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,690.96	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$170,748.08	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$150,156.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,309.25	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,248.82	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$171,711.84	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,519.07	0.26%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$167,752.50	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$171,478.55	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$157,267.97	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$323,781.50	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,372.92	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$155,905.02	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$163,758.39	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,359.45	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$157,887.22	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$162,863.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$488,768.19	0.81%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$171,252.90	0.28%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$158,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$475,991.54	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,092.97	0.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$327,183.21	0.54%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$170,890.08	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$159,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$316,762.82	0.53%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,680.51	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$164,756.92	0.27%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$169,436.92	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,341.46	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$468,790.72	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$172,422.12	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$156,908.50	0.26%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$168,063.12	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$165,505.81	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$487,569.30	0.81%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$162,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,780.99	0.25%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	2	\$334,007.22	0.56%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$170,753.62	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,581.89	0.26%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,623.33	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$158,361.35	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,755.06	0.28%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$158,176.81	0.26%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,500.23	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,097.08	0.25%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$166,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$170,653.22	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,414.62	0.54%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$164,523.73	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$332,015.70	0.55%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$155,780.19	0.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$321,525.60	0.53%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,181.77	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION TRUST MORTGAGE CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,660.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$167,763.29	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$472,814.39	0.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$319,029.55	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,757.37	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$153,773.12	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$154,187.27	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$25,814,496.34	42.93%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$172,256.95	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY	1	\$154,626.89	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,897.13	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$166,019.40	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL	1	\$151,561.26	0.25%	0	\$0.00	NA	0	\$0.00

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	BANK									
	WORTHINGTON FEDERAL BANK	1	\$161,272.45	0.27%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,527.97	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$656,937.97	1.09%	0	\$0.00	NA	0	\$0.00	
Total		370	\$60,131,376.98	100%	0	\$0.00		0	\$0.00	
3138WTR32	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,358.02	0.18%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$188,410.86	0.17%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$597,665.10	0.53%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,690.81	0.19%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$256,146.61	0.23%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$342,313.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$231,875.89	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$302,632.48	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,587.76	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$287,190.61	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,356.24	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00	

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,694.40	0.44%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,679.63	0.23%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$219,220.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$313,836.18	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND. A CORPORATION	1	\$278,915.20	0.25%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$826,236.02	0.73%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$208,550.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,462.07	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$465,699.00	0.41%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$563,922.89	0.5%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$578,282.73	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$379,873.64	0.33%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$175,311.34	0.15%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	10	\$2,290,780.36	2.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$719,477.69	0.63%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	2	\$570,886.37	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$623,440.29	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$329,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,287,514.33	1.13%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$275,120.44	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,805.91	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,608.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTALSTATES BANK	1	\$218,250.00	0.19%	0	\$0.00	NA	0	\$0.00

COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$246,893.09	0.22%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$249,497.96	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$370,040.88	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$424,666.17	0.37%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC, A CORPORATION	1	\$327,298.45	0.29%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	\$252,805.23	0.22%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,056.98	0.32%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$240,075.00	0.21%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$518,564.17	0.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$440,623.32	0.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$240,307.82	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,520.33	0.24%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$368,600.00	0.32%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$611,922.17	0.54%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$264,048.71	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,449.34	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$243,470.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,403.15	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL,	1	\$192,751.88	0.17%	0	\$0.00	NA	0	\$0.00

	INC., DBA SUPREME LENDING, A TEXAS CORPORATION								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,796.08	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$266,357.02	0.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$383,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$545,665.81	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,226,609.47	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$258,990.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$183,949.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,009.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$598,000.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$346,261.43	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$205,814.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,375,656.04	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$648,901.71	0.57%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,897.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,977.59	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,260.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$265,612.27	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$218,092.13	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$671,638.02	0.59%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$388,963.36	0.34%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,874.78	0.34%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,276.31	0.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$403,193.73	0.36%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,933,214.13	1.7%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$410,310.00	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$211,460.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$319,658.98	0.28%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL	1	\$184,028.49	0.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$316,852.93	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$213,455.50	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$215,352.89	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,173.35	0.21%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$206,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,871.35	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,952.77	0.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$317,731.43	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$227,144.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$336,727.51	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,714.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$237,077.91	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$183,943.46	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$349,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$209,134.47	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$284,275.59	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$709,526.32	0.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$205,362.99	0.18%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$350,982.16	0.31%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,083.24	0.19%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$354,699.52	0.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$217,243.47	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,034.45	0.16%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,641.68	0.27%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$377,043.71	0.33%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$355,465.55	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$191,076.99	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$840,446.98	0.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$193,514.50	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$360,491.35	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$917,600.61	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$317,781.15	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$184,984.42	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	1	\$309,243.75	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$1,653,915.10	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$238,724.21	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$245,213.22	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$368,892.35	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,978.56	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$232,486.41	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$816,216.91	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,403.72	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$220,075.31	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,021,671.28	1.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$455,260.12	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$191,795.39	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$177,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$322,248.61	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$243,596.66	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$487,996.69	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$271,234.15	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,357.02	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,926.09	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$206,222.02	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,158.31	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$193,732.72	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,269.97	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,563.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$644,335.67	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$329,324.81	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,716.98	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$849,985.06	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,950.92	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$194,481.69	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$180,351.74	0.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,038.74	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$225,192.75	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,898.19	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$689,612.37	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$261,514.17	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$274,510.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$892,306.32	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$193,732.72	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$561,821.09	0.5%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$290,030.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORP	1	\$301,971.92	0.27%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$283,977.94	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$951,533.56	0.84%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$778,216.94	0.69%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$207,014.76	0.18%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$188,883.49	0.17%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$302,666.28	0.27%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$273,102.07	0.24%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$338,042.24	0.3%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$247,009.22	0.22%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$201,760.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$987,678.75	0.87%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$192,167.97	0.17%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$207,756.86	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$183,077.42	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,496.77	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,774.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$203,328.74	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC	1	\$268,479.60	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$180,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$261,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$358,532.87	0.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$253,314.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,785.66	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES INC	1	\$311,160.95	0.27%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,158.31	0.21%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$266,657.11	0.24%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$229,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$188,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$200,154.70	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,037.01	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,248.93	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$219,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,687.34	0.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$191,789.39	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$203,867.34	0.18%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$217,250.27	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$350,067.03	0.31%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$301,654.94	0.27%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$587,232.14	0.52%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$256,146.61	0.23%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$235,377.88	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$223,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPROATION	1	\$210,193.42	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$401,956.96	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$343,864.81	0.3%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$284,589.37	0.25%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$207,580.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$197,607.38	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,191.13	0.19%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$240,205.60	0.21%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE CO., LP	1	\$282,831.90	0.25%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$205,841.02	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$218,160.10	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,410.58	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,210,706.95	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$765,738.86	0.67%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,129.00	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$190,206.62	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$538,037.05	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,890.42	0.19%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,071.81	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$23,109,320.08	20.37%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$199,225.14	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$397,508.46	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$203,412.99	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$647,813.79	0.6%	0	\$0.00	NA	0	\$0.00

Total			435	\$113,446,492.74	100%	0	\$0.00		0	\$0.00
3138WTR40	1ST MARINER BANK, A BANKING CORPORATION	2	\$763,256.68	0.11%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$393,534.99	0.06%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,745.37	0.04%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC.	2	\$518,585.60	0.08%	0	\$0.00	NA	0	\$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$291,569.83	0.04%	0	\$0.00	NA	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA CORPORATION	1	\$239,646.43	0.04%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$341,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,752,965.57	0.26%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$226,066.46	0.03%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,938.49	0.06%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,642.68	0.04%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,214.93	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$766,139.65	0.12%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$231,665.73	0.03%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,079.25	0.09%	0	\$0.00	NA	0	\$0.00	

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,325.00	0.06%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$662,097.86	0.1%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	5	\$1,514,295.86	0.23%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,086.76	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$194,712.72	0.03%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$191,182.56	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$409,124.38	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,625.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,711.84	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$534,211.83	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FIEDLITY MORTGAGE SERVICES INC	1	\$207,690.52	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,744.97	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,633.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION	1	\$624,578.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$731,458.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,337.40	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,314.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,435.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,453.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$335,526.58	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,040.64	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$1,077,510.26	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE RESOURCE INC								
	AMERIFIRST FINANCIAL INC	1	\$479,338.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$911,629.43	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,838.66	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,398.93	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$384,432.82	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,065.20	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,080.47	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$396,415.13	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,598.60	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$745,899.23	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$530,508.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$578,136.28	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$618,587.36	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE	3	\$655,575.90	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$505,520.59	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,154.07	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,248.44	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$388,849.05	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,301,572.06	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$624,578.51	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$374,458.73	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$622,596.21	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$199,705.36	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,918.82	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$600,127.84	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$623,694.54	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$454,493.45	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,440.46	0.06%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,895.86	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$272,623.88	0.04%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION								
	CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$399,404.14	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,526.06	0.05%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	1	\$357,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$1,159,297.06	0.17%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC.	1	\$242,665.22	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$252,086.27	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$498,524.40	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$934,733.28	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,641.83	0.07%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$416,225.49	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$950,631.11	0.14%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$227,486.93	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$359,481.30	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$208,955.17	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$739,921.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$231,658.22	0.03%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$179,734.82	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,622.83	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,234.17	0.03%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$335,277.44	0.05%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$258,638.40	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$929,661.47	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,250.00	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$304,550.68	0.05%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$405,401.88	0.06%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,933.06	0.03%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$224,600.57	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$235,634.28	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,383.87	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,800.00	0.03%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$377,455.37	0.06%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$288,574.24	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$194,562.94	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC								
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,867.80	0.04%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$219,675.42	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$323,923.38	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$489,278.13	0.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$323,023.42	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$565,962.40	0.08%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,104.81	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$317,781.15	0.05%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$215,688.78	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$299,726.78	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$305,559.11	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$238,163.95	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$214,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS,	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	INC. A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$239,646.43	0.04%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$250,490.90	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,723.03	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$197,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$550,886.79	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$399,410.72	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$505,503.74	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$195,261.91	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,615.49	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,830.83	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$217,279.43	0.03%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$204,308.58	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,642.01	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,450,539.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,729.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	1	\$266,492.92	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$452,842.96	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$613,569.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,576.19	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,656.06	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$289,600.45	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,218.90	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$175,981.84	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$258,884.72	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$235,652.32	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,871.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$352,955.28	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,711,961.39	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	11	\$3,331,755.81	0.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,202.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,654.05	0.09%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,848.52	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,945,520.12	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,250.46	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,242.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,572.76	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$240,660.42	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$379,440.18	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$276,822.01	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$356,810.89	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$359,481.30	0.05%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$279,587.51	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$255,405.50	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,070,670.35	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,315,059.92	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	12	\$3,776,993.92	0.57%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED	1	\$309,281.22	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY CO								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,399,900.13	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$404,403.34	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,990,276.87	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$306,855.93	0.05%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$206,402.51	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,769.36	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,698.81	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$921,540.37	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	2	\$801,023.18	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$188,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$451,176.63	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$1,326,905.99	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$389,207.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$394,489.97	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,042,594.17	0.31%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$508,641.36	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$291,878.10	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$348,258.61	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$204,338.53	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$283,150.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$234,875.96	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,377.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,228.19	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	\$182,536.61	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$3,681,711.07	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$561,532.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$330,584.95	0.05%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	2	\$372,317.21	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$188,435.83	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$192,928.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$181,800.00	0.03%	0	\$0.00	NA	0	\$0.00