

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 51 of 80

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)	#	\$
3138X02T4		4TRUST MORTGAGE, INC.	1	\$227,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$171,279.23	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,343.84	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY									
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$213,730.75	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	5	\$1,419,820.47	0.81%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	4	\$1,140,552.00	0.65%	0	\$0.00	NA	0	\$0.00	
AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$182,044.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC.	1	\$308,343.42	0.17%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24%	0	\$0.00	NA	0	\$0.00	

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13%	0	\$0.00	NA	0	\$0.00
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,546.90	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	2	\$483,989.35	0.27%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	2	\$422,957.64	0.24%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$250,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$174,894.58	0.1%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	2	\$464,897.72	0.26%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$469,896.14	0.27%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CS FINANCIAL, INC.	1	\$414,440.99	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$293,648.90	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$528,002.33	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$492,553.94	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$273,630.91	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,802.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$197,339.79	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE									
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$535,523.77	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$214,811.42	0.12%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$296,475.11	0.17%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15%	0	\$0.00	NA	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$373,019.22	0.21%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$316,350.00	0.18%	0	\$0.00	NA	0	\$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,658.56	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$279,622.83	0.16%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$213,462.07	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$291,606.67	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,012.59	0.1%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$493,998.99	0.28%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC.	2	\$370,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$566,184.79	0.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$284,601.63	0.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,212.26	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$663,650.81	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$237,686.59	0.13%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$179,773.53	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$472,850.06	0.27%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$251,675.62	0.14%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14%	0	\$0.00	NA	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MILEND, INC.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	4	\$1,315,427.72	0.75%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,386.28	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	2	\$430,182.32	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$182,159.81	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49%	0	\$0.00	NA	0	\$0.00	

MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$400,062.57	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$772,623.78	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$188,745.41	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,186.82	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$264,159.52	0.15%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	3	\$596,947.69	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$546,505.00	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,391.15	0.26%	0	\$0.00	NA	0	\$0.00
NTFN INC.	2	\$391,402.39	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$303,608.68	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,359,192.52	0.77%	0	\$0.00	NA	0	\$0.00
OCMBC, INC. , A CALIFORNIA CORP	1	\$317,571.64	0.18%	0	\$0.00	NA	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$445,911.14	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$485,723.21	0.28%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$523,492.29	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$656,635.97	0.37%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$516,837.85	0.29%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	4	\$824,898.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$557,885.01	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,562.12	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$280,766.32	0.16%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$865,813.57	0.49%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,025,747.13	1.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,091,352.08	1.19%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,590.22	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$634,995.43	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$977,943.04	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$360,461.24	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$413,352.46	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$316,312.31	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$433,977.11	0.25%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$287,550.80	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,435.90	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$239,576.85	0.14%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$198,311.43	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,802,531.96	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,188,217.18	0.67%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$285,870.88	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,013.96	0.26%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$230,902.39	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,856.98	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	1	\$275,636.55	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$299,631.13	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,875.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$346,303.65	0.2%	0	\$0.00	NA	0	\$0.00

	SUMMIT COMMUNITY BANK								
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$189,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$537,159.83	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,808,767.16	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$686,401.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$325,449.35	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$238,278.61	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$390,066.24	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$299,631.13	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$1,060,011.33	0.6%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$56,162,151.03	31.86%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$816,165.11	0.46%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP								
	Unavailable	2	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		640	\$176,261,173.91	100%	0	\$0.00		0	\$0.00
3138X02U1	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$328,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$197,920.00	1.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$343,614.53	2.99%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$365,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$218,255.15	1.9%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$395,535.08	3.44%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$183,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$215,198.00	1.87%	0	\$0.00	NA	0	\$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION								
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$416,741.44	3.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$204,204.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$408,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,290,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,502,360.01	100%	0	\$0.00		0	\$0.00
3138X02V9	1ST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$215,721.96	0.17%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC.								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,964.09	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$356,760.79	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$781,235.68	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$747,591.68	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$269,644.45	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$199,748.38	0.16%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$371,521.15	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE,LLC	1	\$219,827.14	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$254,664.20	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	\$803,987.20	0.65%	0	\$0.00	NA	0	\$0.00

COMPANY									
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$452,428.06	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,585.19	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,342.10	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09	0.14%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$371,350.34	0.3%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GREENPATH LENDING LLC	1	\$431,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,080,034.98	0.87%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$247,680.76	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$555,391.94	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$226,050.00	0.18%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$253,032.87	0.2%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI	1	\$224,696.92	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS A CALIFORNIA CORPORATION								
	ONY GLO, INC.	1	\$185,896.91	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$449,433.84	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,667.49	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$288,394.95	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,479.81	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$271,673.17	0.22%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,276,051.80	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,002,975.23	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$624,158.12	0.5%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)								
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$493,600.00	0.4%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$191,763.92	0.15%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,389.51	0.22%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$229,690.18	0.19%	0	\$0.00	NA	0	\$0.00
RATE RABBIT INC	1	\$454,400.83	0.37%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,008.54	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	2	\$495,682.11	0.4%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$224,703.71	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$216,714.24	0.17%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$475,149.58	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$505,595.56	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,011.64	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$174,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$179,778.67	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,721.96	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$304,589.16	0.25%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC.	1	\$187,774.11	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$188,136.70	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$299,595.89	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$528,426.72	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	234	\$69,640,135.20	56.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,070,745.19	0.92%	0	\$0.00	NA	0	\$0.00
Total		439	\$124,101,185.29	100%	0	\$0.00		0	\$0.00
3138X02W7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00	3.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK	1	\$363,572.65	6.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$400,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN	1	\$181,875.00	3.02%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,884.34	4.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,683,938.00	44.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,027,431.69	100%	0	\$0.00		0	\$0.00
3138X02X5	ACADEMY MORTGAGE CORP	2	\$683,868.22	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	3	\$1,021,522.68	0.61%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$350,505.44	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$233,670.29	0.14%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	2	\$598,439.79	0.36%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$189,020.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMONFUND MORTGAGE CORP.								
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$351,469.83	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,546,723.13	0.92%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,281,411.61	0.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$3,005,096.80	1.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$305,578.41	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$800,845.13	0.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$264,634.90	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$458,642.46	0.27%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,655.57	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$178,841.95	0.11%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,984,669.77	1.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$553,024.46	0.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,654,259.71	0.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$298,559.51	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$508,461.32	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$349,511.22	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN	1	\$399,436.40	0.24%	0	\$0.00	NA	0	\$0.00

	ILLINOIS BANKING CORP								
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATIO	1	\$408,763.03	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03	0.21%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$354,976.28	0.21%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$335,505.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$706,945.93	0.42%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG	1	\$236,490.71	0.14%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$588,097.02	0.35%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$215,702.41	0.13%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER, INC.	1	\$242,642.01	0.14%	0	\$0.00	NA	0	\$0.00
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$624,079.25	0.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$562,692.37	0.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,291,875.59	0.77%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$1,022,841.35	0.61%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$600,285.81	0.36%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14%	0	\$0.00	NA	0	\$0.00
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$664,116.81	0.4%	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC	1	\$183,496.84	0.11%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	3	\$1,009,663.70	0.6%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK, FSB	3	\$957,983.45	0.57%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,948.60	0.38%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$192,740.39	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,469.77	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$913,535.29	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,176.61	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$205,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$349,517.79	0.21%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$296,552.68	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,274,178.69	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,001,805.07	0.6%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$639,235.77	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,006,472.67	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$536,731.43	0.32%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$336,795.34	0.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$306,577.03	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,037.77	0.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$234,571.52	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$542,807.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY	2	\$576,129.95	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$924,217.77	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	340	\$112,266,769.63	66.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,313,043.29	0.79%	0	\$0.00	NA	0	\$0.00
Total		514	\$167,889,741.76	100%	0	\$0.00		0	\$0.00
3138X02Y3	ACADEMY MORTGAGE CORP	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	2	\$661,919.64	2.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$225,292.62	0.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$250,077.67	0.83%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$343,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$614,550.00	2.04%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS								
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC.	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$666,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$802,758.14	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$984,734.62	3.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$298,882.04	0.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,672.89	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE	1	\$189,749.80	0.63%	0	\$0.00	NA	0	\$0.00

	BANKERS, INC. A CORPORATION								
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$429,833.23	1.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$477,160.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$765,866.97	2.54%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$494,591.11	1.64%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$845,809.14	2.81%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$339,542.01	1.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$209,723.46	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	6	\$2,161,361.34	7.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$406,451.76	1.35%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,320,739.01	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,904.93	0.88%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,117,382.23	100%	0	\$0.00		0	\$0.00
3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$95,802.27	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$219,608.44	1.99%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,248.50	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,793.68	1.21%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	3.03%	0	\$0.00	NA	0	\$0.00

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION								
		WELLS FARGO BANK, N.A.	37	\$7,155,127.23	64.79%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02	1.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,043,407.61	100%	0	\$0.00		0	\$0.00
3138X03A4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$123,325.99	1.04%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$126,811.91	1.07%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	1	\$142,285.37	1.2%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE	1	\$125,822.47	1.06%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$8,290,358.32	69.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,852,035.34	100%	0	\$0.00		0	\$0.00
3138X03B2	AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,256.09	4.66%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,206.45	5.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$274,567.21	5.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,998,315.14	59.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,048,868.56	100%	0	\$0.00		0	\$0.00
3138X03C0	ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0	\$0.00	NA	0	\$0.00
		1	\$251,628.75	4.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$3,860,698.32	69.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,557,674.95	100%	0	\$0.00		0	\$0.00
3138X03D8	ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,600.44	1.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,432.61	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$236,283.56	2.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,383.52	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$93,455.89	0.83%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$91,605.21	0.82%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	2.01%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$127,004.15	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	1.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC.	1	\$105,833.18	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$158,943.93	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$152,320.11	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,057.70	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$156,458.73	1.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$641,528.54	5.71%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,094.90	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$176,727.48	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$67,396.07	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$4,833,787.17	43.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,655.12	2%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,230,193.95	100%	0	\$0.00		0	\$0.00

3138X03E6		NJ LENDERS CORPORATION	1	\$284,551.47	18.69%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$790,550.00	51.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,522,201.61	100%	0	\$0.00		0	\$0.00
3138X03F3		CONTINENTAL HOME LOANS INC.	1	\$160,752.70	4.02%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79	5.96%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$3,346,084.86	83.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,584.43	100%	0	\$0.00		0	\$0.00
3138X03G1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$209,690.63	4.97%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$567,176.06	13.46%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	0	\$0.00	NA	0	\$0.00
		RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,625,752.52	38.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,215,312.89	100%	0	\$0.00		0	\$0.00

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3138X03H9	FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,168,833.54	51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,228.24	100%	0	\$0.00		0	\$0.00
3138X03J5	ACOPIA, LLC	1	\$108,340.15	3.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$306,973.27	9.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$97,462.48	2.97%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$171,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,047.79	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$165,963.14	5.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$105,840.35	3.23%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$213,350.00	6.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$103,853.46	3.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,280,268.35	100%	0	\$0.00		0	\$0.00
3138X03K2	ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$137,542.53	4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$166,880.62	4.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$81,879.20	2.38%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$992,809.64	28.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$240,618.60	7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,435,140.19	100%	0	\$0.00		0	\$0.00
3138X03L0	HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,403,304.02	58.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,760.78	6.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$159,949.23	6.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,399,963.70	100%	0	\$0.00		0	\$0.00

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3138X03M8		RELIANCE FIRST CAPITAL, LLC	1	\$215,333.86	19.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$913,491.31	80.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,825.17	100%	0	\$0.00		0	\$0.00
3138X03N6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$276,126.87	4.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$5,389,737.73	89.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,040,287.22	100%	0	\$0.00		0	\$0.00
3138X03P1		CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,385.67	8.82%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$499,246.92	10.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$2,638,369.48	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,718,411.21	100%	0	\$0.00		0	\$0.00
3138X03Q9		AMERICAN FEDERAL MORTGAGE CORP.	1	\$170,736.71	3.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$274,612.48	6.39%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0	\$0.00	NA	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,374,294.49	55.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,299,602.61	100%	0	\$0.00		0	\$0.00
3138X03R7	ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$264,609.60	2.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$379,746.38	2.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,090,953.36	8.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$371,459.69	2.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,315,389.34	65.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,704,449.83	100%	0	\$0.00		0	\$0.00
3138X03S5	BERKSHIRE BANK	2	\$535,140.89	23.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$408,220.50	17.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$339,476.51	14.64%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	1	\$182,000.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,318,745.56	100%	0	\$0.00		0	\$0.00
3138X03T3		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0	\$0.00	NA	0	\$0.00
		SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$425,676.18	34.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,036.47	100%	0	\$0.00		0	\$0.00
3138X03U0		ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0	\$0.00	NA	0	\$0.00
		MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	3	\$649,797.98	13.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,558.70	2.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$3,172,575.51	67.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,720,643.09	100%	0	\$0.00		0	\$0.00
3138X03V8		ALL WESTERN MORTGAGE, INC	1	\$215,348.32	7.34%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$172,806.17	5.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,788.04	3.91%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.89	4.5%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,882.14	2.72%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$250,166.35	8.53%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$114,830.58	3.91%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$167,515.07	5.71%	0	\$0.00	NA	0	\$0.00
			2	\$303,414.33	10.34%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,647.83	7.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,177,116.09	40.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,933,515.81	100%	0	\$0.00		0	\$0.00
3138X03W6		AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$83,735.21	5.23%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$155,759.81	9.74%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$237,367.59	14.84%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$170,936.41	10.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,153.25	9.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$798,795.78	49.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,599,748.05	100%	0	\$0.00		0	\$0.00
3138X03X4		RESIDENTIAL HOME MORTGAGE CORP	1	\$94,850.49	5.66%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,223.63	10.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,401,109.34	83.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,183.46	100%	0	\$0.00		0	\$0.00
3138X0B23		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,698,134.61	6.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,292,672.22	4.7%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$413,209.99	1.5%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$383,234.94	1.39%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	95	\$16,425,428.38	59.73%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	18	\$5,598,772.64	20.36%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE, INC.	1	\$169,029.21	0.61%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$573,385.30	2.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,434.54	1.91%	0	\$0.00	NA	0	\$0.00
Total		133	\$27,497,822.67	100%	0	\$0.00		0	\$0.00
3138X0B31	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$75,080.90	0.63%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	190	\$11,357,123.58	94.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$74,679.37	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$84,632.94	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$82,659.27	0.69%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,966,432.42	100%	0	\$0.00		0	\$0.00
3138X0B49	ACOPIA, LLC	1	\$88,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67	1.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$91,606.69	0.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	107	\$10,369,472.12	90.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,099.35	0.76%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,370.38	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$92,575.43	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$108,280.37	0.94%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,519,294.01	100%	0	\$0.00		0	\$0.00
3138X0B56	ACOPIA, LLC	1	\$110,706.69	1.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$115,504.09	1.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	68	\$7,932,329.67	90.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	1	\$124,460.20	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$113,009.87	1.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,752,490.98	100%	0	\$0.00		0	\$0.00
3138X0B64	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$409,227.93	3.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	79	\$10,775,827.56	86.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$149,352.25	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$129,438.61	1.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$278,442.93	2.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08	3.35%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,400.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,426,851.88	100%	0	\$0.00		0	\$0.00
3138X0B72	CITIBANK,N.A.	8	\$1,735,001.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,735,001.00	100%	0	\$0.00		0	\$0.00
3138X0B80	CITIBANK,N.A.	7	\$949,899.49	85.66%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$159,000.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,899.49	100%	0	\$0.00		0	\$0.00
3138X0B98	CITIBANK,N.A.	7	\$2,089,705.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,089,705.95	100%	0	\$0.00		0	\$0.00
3138X0BT4	ASCENT HOME LOANS, INC.	1	\$65,655.27	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	321	\$20,793,898.32	98.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$74,892.93	0.35%	0	\$0.00	NA	0	\$0.00

Total			326	\$21,133,586.77	100%	0	\$0.00		0	\$0.00
3138X0BU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	154	\$15,079,756.44	92.17%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,354.65	0.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$199,205.80	1.22%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	2	\$203,102.68	1.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%	0	\$0.00	NA	0	\$0.00	
Total		167	\$16,360,348.34	100%	0	\$0.00		0	\$0.00	
3138X0BV9	CITIBANK,N.A.	67	\$14,574,291.76	98.54%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$215,506.30	1.46%	0	\$0.00	NA	0	\$0.00	
Total		68	\$14,789,798.06	100%	0	\$0.00		0	\$0.00	
3138X0BW7	CITIBANK,N.A.	137	\$25,060,728.24	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$25,060,728.24	100%	0	\$0.00		0	\$0.00	
3138X0BX5	CITIBANK,N.A.	60	\$9,869,584.84	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,869,584.84	100%	0	\$0.00		0	\$0.00	
3138X0BY3	1ST MARINER BANK	1	\$162,020.43	0.08%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	3	\$795,698.84	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$2,672,061.60	1.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$490,274.86	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,139,150.72	0.57%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING CORPORATION	2	\$371,207.05	0.18%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$404,775.09	0.2%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING, LLC.	1	\$284,570.75	0.14%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,394,245.55	0.69%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,535,751.44	0.76%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA	3	\$923,051.44	0.46%	0	\$0.00	NA	0	\$0.00	

	GOODMORTGAGE.COM								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,059,669.08	1.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$291,579.28	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$989,040.92	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$343,526.06	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,252,555.66	1.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,801.12	0.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	442	\$95,735,193.22	47.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$377,830.07	0.19%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$143,792.52	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	3	\$970,313.87	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$167,773.70	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,501,175.90	0.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39	4.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	3	\$517,030.04	0.26%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$749,917.95	0.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	5	\$1,459,578.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,108,245.71	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$564,175.09	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	53	\$16,356,782.06	8.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$778,351.63	0.39%	0	\$0.00	NA	0	\$0.00

	NFM, INC.	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	5	\$1,386,662.26	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,092.32	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	8	\$2,173,909.53	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21	12.48%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	6	\$2,361,686.49	1.17%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	7	\$2,192,578.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	\$2,865,981.16	1.42%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	12	\$3,227,934.42	1.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$129,249.44	0.06%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,015,302.80	2%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,270,347.24	1.63%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$131,853.73	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$652,374.27	0.36%	0	\$0.00	NA	0	\$0.00
Total		801	\$201,130,318.16	100%	0	\$0.00		0	\$0.00
3138X0BZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,056.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,590.19	0.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$642,057.29	0.3%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$495,285.35	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	821	\$197,037,854.55	92.62%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$496,755.82	0.23%	0	\$0.00	NA	0	\$0.00

	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$602,091.79	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$473,099.68	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96	0.21%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$249,623.46	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$332,486.10	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$454,314.70	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	14	\$3,974,333.27	1.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$179,185.63	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$386,000.71	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$133,398.78	0.07%	0	\$0.00	NA	0	\$0.00
Total		868	\$212,740,903.29	100%	0	\$0.00		0	\$0.00
3138X0CA4	CITIBANK,N.A.	11	\$1,405,556.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,556.38	100%	0	\$0.00		0	\$0.00
3138X0CB2	CITIBANK,N.A.	10	\$1,020,220.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,020,220.71	100%	0	\$0.00		0	\$0.00
3138X0CC0	CITIBANK,N.A.	18	\$4,000,508.71	93.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$298,704.49	6.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,299,213.20	100%	0	\$0.00		0	\$0.00
3138X0CD8	ACOPIA, LLC	1	\$246,530.77	0.68%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$160,477.99	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$217,077.39	0.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,210,698.45	3.35%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$204,253.80	0.57%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	3	\$1,199,883.42	3.32%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP								
	CBC NATIONAL BANK (GA)	1	\$155,333.08	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	92	\$20,320,034.91	56.28%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$246,929.05	0.68%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$347,257.24	0.96%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$167,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$594,714.48	1.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	9	\$2,960,831.89	8.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,444,706.40	4%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$492,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$293,751.52	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$619,547.93	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$172,107.37	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,420,337.74	3.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$204,132.41	0.57%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$593,477.63	1.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$638,103.44	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$396,945.83	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$462,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$798,250.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		152	\$36,102,082.74	100%	0	\$0.00		0	\$0.00
3138X0CE6	CITIBANK,N.A.	4	\$1,275,933.56	58.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,516.85	13.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$394,364.66	17.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$218,074.44	9.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,194,889.51	100%	0	\$0.00		0	\$0.00
3138X0CF3	CITIBANK,N.A.	8	\$2,022,822.57	87.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$144,791.08	6.23%	0	\$0.00	NA	0	\$0.00

		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,800.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,324,413.65	100%	0	\$0.00		0	\$0.00
3138X0CG1		CITIBANK,N.A.	4	\$1,106,468.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,468.23	100%	0	\$0.00		0	\$0.00
3138X0CH9		CBC NATIONAL BANK (GA)	1	\$259,616.96	16.58%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	2	\$511,000.00	32.63%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	2	\$525,754.60	33.57%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$269,553.32	17.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,565,924.88	100%	0	\$0.00		0	\$0.00
3138X0CJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$170,425.20	0.52%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	164	\$29,769,391.83	90.84%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$862,059.56	2.63%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,339.77	1.37%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$465,032.89	1.42%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$251,353.79	0.77%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$341,461.77	1.04%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$237,284.09	0.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,770,348.90	100%	0	\$0.00		0	\$0.00
3138X0CK2		ACOPIA, LLC	2	\$682,438.29	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$456,750.00	0.57%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	2	\$593,271.32	0.74%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	2	\$578,850.00	0.73%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$766,544.73	0.96%	0	\$0.00	NA	0	\$0.00
			1	\$260,648.43	0.33%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$3,980,366.90	4.99%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$939,985.56	1.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	163	\$40,543,440.93	50.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,114.12	0.31%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$254,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$440,930.17	0.55%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$540,303.61	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$618,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$526,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	2	\$543,116.10	0.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	16	\$5,165,750.00	6.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$477,256.26	0.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$796,079.50	1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$161,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$431,431.12	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$735,585.12	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$993,558.02	1.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$323,582.94	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	5	\$1,543,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,383,713.00	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,424,732.91	8.06%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC.	7	\$1,560,257.40	1.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,091.50	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$563,606.26	0.71%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$404,854.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	8	\$2,181,174.86	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,165.94	0.63%	0	\$0.00	NA	0	\$0.00
Total		296	\$79,747,992.83	100%	0	\$0.00		0	\$0.00
3138X0D21	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,867,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,867,875.00	100%	0	\$0.00		0	\$0.00
3138X0D39	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,387,530.00	100%	0	\$0.00		0	\$0.00
3138X0D47	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,470,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,300.00	100%	0	\$0.00		0	\$0.00
3138X0DY1	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,810,142.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,810,142.08	100%	0	\$0.00		0	\$0.00
3138X0DZ8	FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,179,254.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,179,254.05	100%	0	\$0.00		0	\$0.00
3138X0FG8	RBS CITIZENS, NA	71	\$16,630,317.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,630,317.02	100%	0	\$0.00		0	\$0.00
3138X0FP8	RBS CITIZENS, NA	71	\$16,898,654.43	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,014.81	1.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,220,669.24	100%	0	\$0.00		0	\$0.00
3138X0FQ6	RBS CITIZENS, NA	48	\$12,074,220.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,074,220.94	100%	0	\$0.00		0	\$0.00
3138X0G36	GUARANTEED RATE, INC., A DELAWARE	25	\$3,019,123.71	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			25	\$3,019,123.71	100%	0	\$0.00		0	\$0.00
3138X0G69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,139,574.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,139,574.34	100%	0	\$0.00		0	\$0.00
3138X0G77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,091,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,091,890.47	100%	0	\$0.00		0	\$0.00
3138X0GG7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,339,862.23	76.37%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,586.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,754,448.23	100%	0	\$0.00		0	\$0.00
3138X0GH5		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,041,100.00	76.53%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,200.00	23.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,300.00	100%	0	\$0.00		0	\$0.00
3138X0GJ1		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,588,246.00	93.84%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,547.00	100%	0	\$0.00		0	\$0.00
3138X0GK8		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,408,937.00	73.43%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$261,755.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,280,692.00	100%	0	\$0.00		0	\$0.00
3138X0GN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,118,807.10	100%	0	\$0.00		0	\$0.00
3138X0GQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,905,909.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,905,909.49	100%	0	\$0.00		0	\$0.00
3138X0GS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,805,248.11	100%	0	\$0.00		0	\$0.00
3138X0GW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,649,266.37	100%	0	\$0.00		0	\$0.00
3138X0HA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,775,289.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,775,289.80	100%	0	\$0.00		0	\$0.00
3138X0HC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,846,464.87	100%	0	\$0.00		0	\$0.00
3138X0HH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,844,970.47	100%	0	\$0.00		0	\$0.00
3138X0HJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,065,236.59	100%	0	\$0.00		0	\$0.00
3138X0HL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,908,135.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,908,135.10	100%	0	\$0.00		0	\$0.00
3138X0HT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,645,603.97	100%	0	\$0.00		0	\$0.00

3138X0HV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,956,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,956,710.00	100%	0	\$0.00		0	\$0.00
3138X0HY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,639.84	100%	0	\$0.00		0	\$0.00
3138X0T24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,962,356.00	100%	0	\$0.00		0	\$0.00
3138X0T32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,312,013.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,312,013.36	100%	0	\$0.00		0	\$0.00
3138X0T40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,208,028.29	100%	0	\$0.00		0	\$0.00
3138X0T73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,158.31	100%	0	\$0.00		0	\$0.00
3138X0T99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,139,992.43	100%	0	\$0.00		0	\$0.00
3138X0TW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,531,883.12	100%	0	\$0.00		0	\$0.00
3138X0TY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,872,856.51	100%	0	\$0.00		0	\$0.00
3138X0TZ1		GUARANTEED RATE, INC., A DELAWARE	29	\$3,201,582.55	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			29	\$3,201,582.55	100%	0	\$0.00		0	\$0.00
3138X0UA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,487,520.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,487,520.56	100%	0	\$0.00		0	\$0.00
3138X0UE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,820,848.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,820,848.93	100%	0	\$0.00		0	\$0.00
3138X0UF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,416,564.06	100%	0	\$0.00		0	\$0.00
3138X0UR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,941,910.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,941,910.60	100%	0	\$0.00		0	\$0.00
3138X0US5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,519,871.40	100%	0	\$0.00		0	\$0.00
3138X0UT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,779,575.00	100%	0	\$0.00		0	\$0.00
3138X0UZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,987,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,987,523.57	100%	0	\$0.00		0	\$0.00
3138X12J4		NATIONSTARMORTGAGE	11	\$2,768,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,768,535.30	100%	0	\$0.00		0	\$0.00
3138X13E4		ANGEL OAK FUNDING LLC	1	\$78,320.00	0.57%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$142,408.47	1.04%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	3	\$237,334.31	1.73%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	205	\$12,579,446.95	91.71%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$81,492.54	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$242,679.99	1.77%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$79,892.24	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$55,250.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,716,785.08	100%	0	\$0.00		0	\$0.00
3138X13F1	ACOPIA, LLC	1	\$107,860.98	0.94%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,374.06	0.81%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$104,109.58	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$96,872.27	0.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	100	\$9,917,097.62	86.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$105,966.51	0.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00	1.63%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$107,864.12	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,884.15	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$93,208.97	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$102,258.92	0.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$104,855.34	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$97,500.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,496,796.62	100%	0	\$0.00		0	\$0.00
3138X13G9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$119,849.02	3.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	24	\$2,801,345.72	77.62%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$110,950.34	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$117,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,608,987.91	100%	0	\$0.00		0	\$0.00
3138X13H7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	44	\$5,998,247.32	86.33%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$144,314.00	2.08%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$128,250.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,947,696.22	100%	0	\$0.00		0	\$0.00
3138X13J3	CITIBANK,N.A.	24	\$3,898,498.76	88.83%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$152,798.52	3.48%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$164,283.38	3.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$173,327.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,388,907.66	100%	0	\$0.00		0	\$0.00
3138X13K0	CITIBANK,N.A.	7	\$1,530,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,530,709.00	100%	0	\$0.00		0	\$0.00
3138X13L8	CITIBANK,N.A.	17	\$3,813,489.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,813,489.22	100%	0	\$0.00		0	\$0.00
3138X13M6	CITIBANK,N.A.	33	\$6,734,237.10	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,734,237.10	100%	0	\$0.00		0	\$0.00
3138X13N4		CITIBANK,N.A.	87	\$14,723,574.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,723,574.67	100%	0	\$0.00		0	\$0.00
3138X13P9		CITIBANK,N.A.	58	\$10,084,789.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,084,789.88	100%	0	\$0.00		0	\$0.00
3138X13Q7		ALL HOME LENDING, INC	1	\$279,655.72	3.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$271,657.79	2.92%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$191,358.94	2.06%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$526,834.71	5.67%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	15	\$4,188,295.01	45.06%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$130,343.20	1.4%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$322,500.00	3.47%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	3	\$776,250.00	8.35%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$237,714.03	2.56%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	3	\$1,038,661.29	11.17%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,245.22	2.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,295,278.84	100%	0	\$0.00		0	\$0.00
3138X13R5		CITIBANK,N.A.	9	\$2,615,977.29	72.22%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$721,820.47	19.93%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$284,649.57	7.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,622,447.33	100%	0	\$0.00		0	\$0.00
3138X13S3		ACOPIA, LLC	3	\$1,092,215.50	5.21%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$762,196.59	3.63%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$344,535.28	1.64%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$348,954.32	1.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	50	\$12,302,704.71	58.64%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$619,682.90	2.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$572,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$631,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$395,313.33	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$181,560.60	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$680,644.39	3.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$351,525.85	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,789.86	0.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,979,803.63	100%	0	\$0.00		0	\$0.00
3138X13T1	ALL HOME LENDING, INC	1	\$227,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$697,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN	1	\$351,577.06	4.52%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	11	\$2,829,808.14	36.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$207,925.83	2.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	1	\$367,526.30	4.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$700,499.27	9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32	2.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$209,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$555,750.00	7.14%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$359,456.70	4.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,783,357.38	100%	0	\$0.00		0	\$0.00
3138X13U8	CITIBANK,N.A.	106	\$6,447,925.90	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,447,925.90	100%	0	\$0.00		0	\$0.00
3138X13V6	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	50	\$4,882,165.11	97.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,983,965.11	100%	0	\$0.00		0	\$0.00
3138X13W4	CITIBANK,N.A.	14	\$2,243,916.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,243,916.72	100%	0	\$0.00		0	\$0.00
3138X13X2	CITIBANK,N.A.	5	\$690,004.00	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,094.42	33.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,098.42	100%	0	\$0.00		0	\$0.00
3138X13Y0	CITIBANK,N.A.	20	\$1,715,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,715,339.00	100%	0	\$0.00		0	\$0.00
3138X13Z7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$501,609.33	0.73%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$439,292.28	0.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	111	\$57,570,283.17	84.05%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$1,132,254.01	1.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$610,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$3,057,478.64	4.46%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$930,018.19	1.36%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$435,328.70	0.64%	0	\$0.00	NA	0	\$0.00

	T.J. FINANCIAL, INC.	1	\$606,267.80	0.89%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$460,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,752,784.71	4.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$68,495,416.83	100%	0	\$0.00		0	\$0.00
3138X14A1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,689.33	0.66%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$6,074,810.39	8.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$583,177.15	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$1,098,933.87	1.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	40	\$20,934,780.33	28.55%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	13	\$7,167,584.42	9.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$5,752,430.75	7.85%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$463,556.08	0.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,215,803.07	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$17,167,461.77	23.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$459,366.25	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$1,039,233.94	1.42%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$426,856.12	0.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,518,385.60	2.07%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$470,000.00	0.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,622,156.89	2.18%	0	\$0.00	NA	0	\$0.00
Total			139	\$73,317,365.04	100%	0	\$0.00		0	\$0.00
3138X14B9		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	195	\$12,569,841.43	98.43%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0	\$0.00	NA	0	\$0.00
		NORTHWEST GEORGIA BANK	1	\$80,138.35	0.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,770,733.05	100%	0	\$0.00		0	\$0.00
3138X14C7		CITIBANK,N.A.	12	\$1,649,769.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,649,769.58	100%	0	\$0.00		0	\$0.00
3138X14D5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$194,132.25	0.11%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$226,959.45	0.12%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	774	\$149,364,475.74	81.69%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$370,384.40	0.2%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$425,305.66	0.23%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09%	0	\$0.00	NA	0	\$0.00
			17	\$3,027,277.67	1.66%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$210,572.99	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$348,059.73	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$213,455.39	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$104,532.74	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$248,887.50	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$853,205.39	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$604,001.52	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,711,116.02	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	28	\$7,780,738.72	4.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$751,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$941,600.18	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTIAN MORTGAGE CO.	1	\$188,158.94	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$299,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$305,633.84	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$514,264.90	0.28%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$2,907,061.01	1.59%	0	\$0.00	NA	0	\$0.00
Total		906	\$182,850,071.06	100%	0	\$0.00		0	\$0.00

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3138X14E3		CITIBANK,N.A.	8	\$1,065,145.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,145.56	100%	0	\$0.00		0	\$0.00
3138X14F0		CITIBANK,N.A.	22	\$1,981,846.84	78.64%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$90,836.92	3.6%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,520,278.10	100%	0	\$0.00		0	\$0.00
3138X14G8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$336,492.43	0.13%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$489,285.50	0.19%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46	0.05%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$159,769.47	0.06%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	1,060	\$219,212,205.82	86.18%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$723,643.96	0.28%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	3	\$978,308.37	0.38%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,318,926.27	0.52%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	2	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$359,481.30	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$1,150,350.33	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$395,802.25	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	21	\$6,682,899.33	2.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$199,422.71	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$531,337.78	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	9	\$2,221,009.45	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$684,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$341,507.24	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$209,294.15	0.08%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,790,344.53	0.7%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$584,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,562,456.30	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$133,802.59	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	2	\$310,616.10	0.14%	0	\$0.00	NA	0	\$0.00
Total		1,188	\$254,364,560.36	100%	0	\$0.00		0	\$0.00
3138X14H6	AMERICAN INTERNET MORTGAGE, INC.	2	\$825,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	38	\$6,560,851.21	62.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,808,000.00	17.13%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$234,697.35	2.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$690,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,552,178.02	100%	0	\$0.00		0	\$0.00
3138X14K9	ACOPIA, LLC	2	\$369,336.98	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.								
	ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67	0.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$565,332.05	0.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	493	\$90,068,804.30	84.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$586,381.96	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,881,916.51	5.5%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$772,780.88	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$273,776.24	0.26%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$99,100.07	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$175,438.39	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$534,245.71	0.5%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$746,276.37	0.71%	0	\$0.00	NA	0	\$0.00
Total		555	\$106,908,332.29	100%	0	\$0.00		0	\$0.00
3138X14L7	CITIBANK,N.A.	9	\$1,164,534.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,534.90	100%	0	\$0.00		0	\$0.00

3138X14M5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$512,776.05	1.45%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$996,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	110	\$26,115,808.00	73.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,456,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57	1.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$497,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,705,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$343,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$597,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,415,883.62	100%	0	\$0.00		0	\$0.00
3138X14N3	CITIBANK,N.A.	9	\$1,230,346.02	83.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$249,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,479,346.02	100%	0	\$0.00		0	\$0.00
3138X14P8	CITIBANK,N.A.	6	\$1,361,371.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,361,371.82	100%	0	\$0.00		0	\$0.00
3138X14Q6	CITIBANK,N.A.	5	\$1,143,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,111.00	100%	0	\$0.00		0	\$0.00
3138X14R4	CBC NATIONAL BANK (GA)	1	\$263,745.19	4.52%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	28	\$5,566,077.49	95.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,829,822.68	100%	0	\$0.00		0	\$0.00

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3138X14S2	CITIBANK,N.A.	11	\$1,605,404.99	93.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$104,853.36	6.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,710,258.35	100%	0	\$0.00		0	\$0.00
3138X14T0	ACOPIA, LLC	1	\$82,500.00	6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	13	\$1,053,542.48	76.57%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$79,901.63	5.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,375,846.73	100%	0	\$0.00		0	\$0.00
3138X14U7	CITIBANK,N.A.	7	\$1,425,011.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,425,011.08	100%	0	\$0.00		0	\$0.00
3138X14V5	CITIBANK,N.A.	8	\$1,525,374.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,374.58	100%	0	\$0.00		0	\$0.00
3138X14W3	CITIBANK,N.A.	9	\$1,776,400.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,400.75	100%	0	\$0.00		0	\$0.00
3138X14X1	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	19	\$5,520,513.08	92.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,937,513.08	100%	0	\$0.00		0	\$0.00
3138X14Y9	AMERICAN INTERNET MORTGAGE, INC.	2	\$379,935.83	13.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$2,252,013.45	80.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$171,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,802,949.28	100%	0	\$0.00		0	\$0.00
3138X1A63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$337,560.69	2.48%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$3,007,547.18	22.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	\$225,948.98	1.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN	1	\$338,456.61	2.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CARTUS HOME LOANS	5	\$1,653,702.09	12.16%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$167,739.04	1.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$415,069.26	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$286,692.65	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,872,341.01	13.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$297,273.38	2.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,481.61	4.87%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$370,294.54	2.72%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,965.79	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$647,968.47	4.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$240,901.47	1.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,449.85	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$128,600.00	0.95%	0	\$0.00	NA	0	\$0.00

		UTILITIES EMPLOYEES CREDIT UNION								
		VERIDIAN CREDIT UNION	1	\$205,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,596,243.71	100%	0	\$0.00		0	\$0.00
3138X1A71		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	27	\$5,471,002.20	18.58%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	9	\$1,860,722.28	6.32%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$166,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$1,519,263.68	5.16%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$318,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$315,207.20	1.07%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$272,800.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$89,395.49	0.3%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$262,051.94	0.89%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$388,004.71	1.32%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,483,713.87	5.04%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,056.14	0.71%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,047,283.13	3.56%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$288,696.58	0.98%	0	\$0.00	NA	0	\$0.00
			1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION								
	PHH HOME LOANS, LLC	1	\$188,407.83	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$606,062.19	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$68,499.90	0.23%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$169,258.47	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$522,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,572.81	0.52%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$517,827.59	1.76%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,636,991.00	8.95%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$90,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$52,761.79	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$81,137.32	0.28%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%	0	\$0.00	NA	0	\$0.00
Total		144	\$29,448,920.88	100%	0	\$0.00		0	\$0.00
3138X1A89	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$240,637.02	1.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	22	\$6,187,203.76	33.29%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$739,281.00	3.98%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$529,550.00	2.85%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$262,640.00	1.41%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,044,637.63	5.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$937,200.00	5.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,546,690.68	8.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$305,139.72	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,156.55	3.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$81,868.11	0.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,583,208.55	100%	0	\$0.00		0	\$0.00
3138X1A97	CENTURY 21 MORTGAGE	2	\$92,010.53	2.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$330,481.49	9.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$428,398.00	11.83%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$88,339.14	2.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$243,712.73	6.73%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$59,577.91	1.64%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	33	\$2,332,552.17	64.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,622,571.97	100%	0	\$0.00		0	\$0.00
3138X1B21		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$30,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	8	\$481,440.31	6.62%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$126,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	7	\$435,382.34	5.98%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$111,200.00	1.53%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	5	\$324,477.00	4.46%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09%	0	\$0.00	NA	0	\$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	76	\$5,146,770.83	70.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$53,200.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,276,595.48	100%	0	\$0.00		0	\$0.00
3138X1B39		BRAND MORTGAGE GROUP, LLC.	1	\$43,752.23	1.13%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$179,853.00	4.66%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$135,486.00	3.51%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$292,415.00	7.58%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	4	\$188,165.00	4.87%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$45,600.00	1.18%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$36,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$168,319.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,859,875.06	100%	0	\$0.00		0	\$0.00
3138X1B47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$138,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	\$226,048.97	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$911,700.00	13.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$388,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$477,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$301,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$204,911.28	3.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$223,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$245,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$930,595.66	13.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$175,270.08	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00	2.55%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$210,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$521,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,807,125.99	100%	0	\$0.00		0	\$0.00
3138X1BA3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,412.94	9.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$696,659.08	17.59%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$415,235.19	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,621.22	5.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$534,826.60	13.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,960,789.92	100%	0	\$0.00		0	\$0.00

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3138X1BB1	BANK OF AMERICA, N.A.	5	\$1,305,230.80	39.43%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$259,375.06	7.83%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$655,597.02	19.8%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,561.98	10.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$758,896.07	22.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,310,660.93	100%	0	\$0.00		0	\$0.00
3138X1BC9	CARTUS HOME LOANS	3	\$561,349.69	6.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$388,650.00	4.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$499,375.00	5.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,085.00	1.47%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$359,140.00	3.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$432,047.00	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,882,632.07	74.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,259,278.76	100%	0	\$0.00		0	\$0.00
3138X1BD7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$524,308.65	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$811,670.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$495,753.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,945,558.00	9.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,056,016.01	5.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$193,223.18	0.98%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$186,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$238,156.36	1.21%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$219,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$435,173.27	2.2%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A	1	\$240,300.00	1.22%	0	\$0.00	NA	0	\$0.00

	VERMONT CORPORATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$451,605.59	2.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,000,416.51	5.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$463,715.57	2.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,549,050.00	7.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,332.47	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$525,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$303,450.00	1.54%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$196,828.44	1%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,732,150.00	8.78%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$231,700.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,738,610.81	100%	0	\$0.00		0	\$0.00
3138X1BE5	BANK OF AMERICA, N.A.	2	\$523,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$794,875.00	7.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$183,578.56	1.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$736,924.88	6.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$403,400.00	3.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$405,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,090.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00	9.43%	0	\$0.00	NA	0	\$0.00
		26	\$6,159,716.71	55.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			44	\$11,181,085.15	100%	0	\$0.00		0	\$0.00
3138X1BF2		CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00	17.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,089,843.10	100%	0	\$0.00		0	\$0.00
3138X1BG0		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	29	\$4,926,726.13	24.16%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	2	\$153,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$377,600.00	1.85%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	8	\$1,027,959.20	5.04%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$343,400.00	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$364,688.21	1.79%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	7	\$1,205,700.00	5.91%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$90,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74%	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$331,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$343,805.74	1.69%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$384,264.76	1.88%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,390,063.92	100%	0	\$0.00		0	\$0.00
3138X1BH8	BANCO POPULAR NORTH AMERICA	1	\$46,928.46	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$703,739.00	37.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,000.00	14.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,865,364.37	100%	0	\$0.00		0	\$0.00
3138X1BJ4	BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,363,797.17	25.42%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$192,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$64,383.31	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$396,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$704,437.15	13.13%	0	\$0.00	NA	0	\$0.00

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		UMB BANK, N.A.	1	\$123,791.73	2.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,365,662.87	100%	0	\$0.00		0	\$0.00
3138X1BK1		APEX HOME LOANS INC.	1	\$389,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$248,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	13	\$3,202,580.53	47.21%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$288,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$313,956.00	4.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$300,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$144,899.00	2.14%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	7	\$1,897,046.20	27.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,783,981.73	100%	0	\$0.00		0	\$0.00
3138X1BL9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,010.56	5.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$1,697,763.72	21.49%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$287,300.00	3.64%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	6	\$2,118,750.00	26.82%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$368,424.92	4.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$95,056.61	1.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,898,935.82	100%	0	\$0.00		0	\$0.00
3138X1BM7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$7,644,331.89	49.82%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$389,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$400,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,394,515.78	15.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$401,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$187,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,342,661.67	100%	0	\$0.00		0	\$0.00
3138X1BN5	BANK OF AMERICA, N.A.	33	\$7,965,506.63	81.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,091,570.66	11.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,789,077.29	100%	0	\$0.00		0	\$0.00
3138X1BP0	AMERISERV FINANCIAL BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A	1	\$153,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	BANK OF AMERICA, N.A.	9	\$2,337,969.57	21.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$646,750.00	5.86%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$224,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$270,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$167,593.34	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$323,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$119,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$485,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$191,253.52	1.73%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$1,067,300.00	9.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$878,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$136,875.83	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$390,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,224.93	0.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,957.86	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$150,879.00	1.37%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,500.00	1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$402,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,088.23	3.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION.	1	\$125,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24	3.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,041,476.52	100%	0	\$0.00		0	\$0.00
3138X1BQ8	4TRUST MORTGAGE INC.	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$340,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$289,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	66	\$13,508,724.46	28.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,214.85	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$216,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	11	\$2,673,820.00	5.6%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,189,335.00	2.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$469,475.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC.	1	\$247,216.93	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN MORTGAGE, INC.								
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,050.00	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	9	\$1,922,433.76	4.03%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$541,603.23	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$245,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,730,083.27	5.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$301,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,260,237.45	8.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,474.26	0.48%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$955,000.00	2%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$256,710.00	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$681,645.00	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,926.52	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$373,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$480,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		232	\$47,760,943.51	100%	0	\$0.00		0	\$0.00
3138X1BR6	AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	31	\$8,004,012.18	33.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$237,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$344,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$106,219.00	0.45%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$352,502.50	1.48%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$131,475.33	0.55%	0	\$0.00	NA	0	\$0.00
		14	\$3,521,058.52	14.76%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,902.90	5.66%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$397,499.00	1.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$559,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,027,216.04	4.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,763.93	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,133,619.00	8.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,338,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$115,837.77	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,056.78	0.86%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,859,311.62	100%	0	\$0.00		0	\$0.00
3138X1BS4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$910,230.00	1.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	3	\$1,489,779.07	2.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC.	2	\$480,146.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$584,410.00	0.82%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,338,129.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$390,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$549,107.53	0.77%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$490,660.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	17	\$4,792,490.00	6.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$682,356.19	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,188,681.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	17	\$4,603,601.04	6.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,081,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$681,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$612,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00

DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$346,200.00	0.49%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$477,123.50	0.67%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	4	\$918,310.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$230,539.04	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$230,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,027,600.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$417,650.00	0.59%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$162,355.00	0.23%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	A DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,260.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,206,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK.	1	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$242,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$218,178.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$216,417.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,799,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATIONS, INC.	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC.								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,411,719.34	3.4%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$319,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$168,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$525,675.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$366,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,355,770.66	1.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,334.08	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$208,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$416,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$1,604,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	\$2,119,050.00	2.99%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$208,953.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$878,905.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,570.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,169,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,127,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$692,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.64%	0	\$0.00	NA	0	\$0.00
Total		259	\$70,875,740.20	100%	0	\$0.00		0	\$0.00
3138X1BT2	CARTUS HOME LOANS	1	\$215,175.00	4.65%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$204,250.00	4.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00	6.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$294,500.00	6.37%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	3.49%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$347,800.00	7.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$353,310.00	7.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$587,475.00	12.7%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$303,651.30	6.57%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,624,225.30	100%	0	\$0.00		0	\$0.00
3138X1BU9	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$256,900.00	5.58%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$410,220.00	8.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$271,760.00	5.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$148,356.56	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$127,200.00	2.76%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.								
	HOME STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	8.7%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	8.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$130,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$140,850.00	3.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$150,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,602,379.94	100%	0	\$0.00		0	\$0.00
3138X1BV7	BANK OF AMERICA, N.A.	2	\$296,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$138,750.00	3.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$142,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$135,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,019,224.67	53.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$128,555.00	3.38%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$137,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$136,054.00	3.58%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,800.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,804,883.67	100%	0	\$0.00		0	\$0.00
3138X1BW5		BANK OF AMERICA, N.A.	4	\$745,014.00	16.86%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$240,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$197,098.89	4.46%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$240,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,203.73	4.33%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A.	1	\$266,054.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,418,629.46	100%	0	\$0.00		0	\$0.00
3138X1BX3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80	28.69%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$768,790.57	32.74%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$177,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$180,000.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,348,438.37	100%	0	\$0.00		0	\$0.00

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3138X1BY1	CENTURY 21 MORTGAGE	1	\$133,335.00	12.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$157,500.00	14.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,560.00	11.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,133.65	11.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,042.58	100%	0	\$0.00		0	\$0.00
3138X1BZ8	BANK OF AMERICA, N.A.	8	\$539,567.95	9.81%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$139,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$265,606.00	4.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$574,796.39	10.45%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$120,304.00	2.19%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,852.79	0.62%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$56,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00	8.23%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03	2.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00	1%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$65,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$68,710.92	1.25%	0	\$0.00	NA	0	\$0.00

	SECURITY BANK OF KANSAS CITY, A CORPORATION								
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09	1.54%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,497,848.56	100%	0	\$0.00		0	\$0.00
3138X1D29	LOANDEPOT.COM, LLC	16	\$4,267,825.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,267,825.55	100%	0	\$0.00		0	\$0.00
3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,514.30	100%	0	\$0.00		0	\$0.00
3138X1D45	IMORTGAGE.COM, INC.	1	\$439,393.79	9.95%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$3,978,309.56	90.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,417,703.35	100%	0	\$0.00		0	\$0.00
3138X1D52	LOANDEPOT.COM, LLC	31	\$4,841,105.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,841,105.73	100%	0	\$0.00		0	\$0.00
3138X1D78	LOANDEPOT.COM, LLC	37	\$10,526,242.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,526,242.20	100%	0	\$0.00		0	\$0.00
3138X1D86	LOANDEPOT.COM, LLC	9	\$1,062,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,800.00	100%	0	\$0.00		0	\$0.00
3138X1D94	LOANDEPOT.COM, LLC	27	\$5,823,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,823,198.00	100%	0	\$0.00		0	\$0.00
3138X1DS2	LOANDEPOT.COM, LLC	24	\$6,178,909.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,178,909.20	100%	0	\$0.00		0	\$0.00
3138X1DV5	LOANDEPOT.COM, LLC	14	\$1,896,603.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,896,603.68	100%	0	\$0.00		0	\$0.00
3138X1DW3	LOANDEPOT.COM, LLC	11	\$1,282,906.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,282,906.13	100%	0	\$0.00		0	\$0.00
3138X1DX1	LOANDEPOT.COM, LLC	12	\$2,986,421.21	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,986,421.21	100%	0	\$0.00		0	\$0.00
3138X1EA0		LOANDEPOT.COM, LLC	20	\$4,888,569.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,888,569.48	100%	0	\$0.00		0	\$0.00
3138X1EB8		LOANDEPOT.COM, LLC	40	\$3,808,471.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,808,471.24	100%	0	\$0.00		0	\$0.00
3138X1H90		ASSENT INC.	1	\$234,630.16	4.53%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$319,496.39	6.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$919,836.32	17.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,559,136.01	30.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$239,200.00	4.62%	0	\$0.00	NA	0	\$0.00
		INT FINANCIAL SERVICES, INC	1	\$188,865.74	3.65%	0	\$0.00	NA	0	\$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$269,593.33	5.21%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$274,990.54	5.31%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	2	\$542,767.18	10.48%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE BANK	2	\$400,601.10	7.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,177,116.77	100%	0	\$0.00		0	\$0.00
3138X1J23		FREEDOM MORTGAGE CORPORATION	3	\$1,121,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,121,000.00	100%	0	\$0.00		0	\$0.00
3138X1J31		EVESHAM MORTGAGE, LLC	1	\$158,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$392,250.00	11.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,149,935.00	34.18%	0	\$0.00	NA	0	\$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$417,000.00	12.4%	0	\$0.00	NA	0	\$0.00

	LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$486,000.00	14.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$410,000.00	12.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,364,185.00	100%	0	\$0.00		0	\$0.00
3138X1J49	CONTEMPORARY MORTGAGE SERVICES	1	\$231,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$812,450.00	15.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$278,300.00	5.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$221,751.00	4.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$115,250.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,220,381.00	100%	0	\$0.00		0	\$0.00
3138X1J56	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	30.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$783,000.00	50.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$52,125.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,548,125.00	100%	0	\$0.00		0	\$0.00
3138X1J64	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$516,800.00	14.03%	0	\$0.00	NA	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES	1	\$119,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$90,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$315,500.00	8.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$314,438.59	8.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,326,156.00	35.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,193.00	3.51%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$63,731.86	1.73%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$349,600.00	9.49%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$95,593.71	2.59%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$183,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,684,763.16	100%	0	\$0.00		0	\$0.00
3138X1J72	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00	95.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,468,873.00	100%	0	\$0.00		0	\$0.00
3138X1J80	FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00	64.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,000.00	100%	0	\$0.00		0	\$0.00
3138X1J98	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00	83.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,303,935.00	100%	0	\$0.00		0	\$0.00
3138X1JA5	BLCC MORTGAGE LLC	1	\$101,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,601,852.26	33.57%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$353,694.25	4.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$409,897.00	5.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,750,677.22	100%	0	\$0.00		0	\$0.00
3138X1JB3	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,482,477.35	100%	0	\$0.00		0	\$0.00
3138X1JC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32	9.93%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$172,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$164,777.73	6.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$374,471.62	14.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$339,531.57	13.11%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$370,988.17	14.33%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$352,464.46	13.62%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,588,948.18	100%	0	\$0.00		0	\$0.00
3138X1JD9	FREEDOM HOME MORTGAGE CORPORATION		1	\$130,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$154,771.65	13.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$571,000.00	49.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$304,000.00	26.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,771.65	100%	0	\$0.00		0	\$0.00
3138X1JE7	CABRILLO MORTGAGE & REALTY SERVICE		1	\$277,642.15	16.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$271,824.26	16.45%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.		1	\$199,736.63	12.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$74,901.23	4.53%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK		1	\$82,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC		1	\$246,689.24	14.93%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC		1	\$253,797.88	15.36%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC		1	\$118,850.27	7.19%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.		1	\$126,500.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,652,441.66	100%	0	\$0.00		0	\$0.00
3138X1JF4	FREEDOM MORTGAGE CORPORATION		7	\$1,624,244.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,244.37	100%	0	\$0.00		0	\$0.00
3138X1JG2	AMERICAN FIDELITY MORTGAGE SERVICES INC.		1	\$150,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.		1	\$309,131.99	17.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$383,269.60	21.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP		1	\$209,056.14	11.56%	0	\$0.00	NA	0	\$0.00
			4	\$547,975.00	30.3%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00	11.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,516.73	100%	0	\$0.00		0	\$0.00
3138X1JH0		FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$393,000.00	22.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,770,160.51	100%	0	\$0.00		0	\$0.00
3138X1JJ6		FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,947,939.07	100%	0	\$0.00		0	\$0.00
3138X1JK3		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0	\$0.00	NA	0	\$0.00
		LASER LENDING, LLC	1	\$151,500.00	8.44%	0	\$0.00	NA	0	\$0.00
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$354,640.99	19.75%	0	\$0.00	NA	0	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81%	0	\$0.00	NA	0	\$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	18.38%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$139,650.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,790.99	100%	0	\$0.00		0	\$0.00
3138X1JP2		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65%	0	\$0.00	NA	0	\$0.00

	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$336,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$335,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$339,476.51	3.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,751,528.00	19.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	2	\$749,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	2	\$290,420.00	3.29%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$575,073.53	6.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$113,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$402,450.00	4.55%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$203,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$215,642.89	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23%	0	\$0.00	NA	0	\$0.00
	STELLAR CAPITAL INC.	1	\$323,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$280,850.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,839,589.40	100%	0	\$0.00		0	\$0.00
3138X1JQ0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,080,367.77	17.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,464,147.07	73.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$245,737.00	4.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$315,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,105,251.84	100%	0	\$0.00		0	\$0.00

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3138X1JR8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,080,950.00	27.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,111,575.00	53.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,933,525.00	100%	0	\$0.00		0	\$0.00
3138X1JS6	1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$113,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$578,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$358,200.00	3.53%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$375,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$235,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$550,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	4.41%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$107,052.31	1.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$191,500.00	1.89%	0	\$0.00	NA	0	\$0.00

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	HOME REBATE, INC.	1	\$268,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$516,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	2	\$193,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$593,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$228,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$430,968.69	4.25%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$588,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,134,691.26	100%	0	\$0.00		0	\$0.00
3138X1JT4	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,493,460.00	100%	0	\$0.00		0	\$0.00
3138X1JU1	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,350,960.00	72.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$474,175.00	10.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$293,800.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,596,935.00	100%	0	\$0.00		0	\$0.00
3138X1JV9	CABRILLO MORTGAGE & REALTY SERVICE	2	\$481,700.00	6.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	(FN)								
	FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$400,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$183,124.56	2.62%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$217,157.65	3.11%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$225,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	2	\$777,041.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,988,613.21	100%	0	\$0.00		0	\$0.00
3138X1JW7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	8.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$353,600.00	19.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,770,253.64	100%	0	\$0.00		0	\$0.00
3138X1JX5	FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,321,270.00	100%	0	\$0.00		0	\$0.00
3138X1JZ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	19.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$417,000.00	32.55%	0	\$0.00	NA	0	\$0.00

		JEFFERSON HOME MORTGAGE AND LOAN											
Total			5	\$1,280,900.00	100%	0	\$0.00		0	\$0.00			
3138X1K21		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,200.00	12.14%	0	\$0.00	NA	0	\$0.00			
		PEOPLES BANK & TRUST COMPANY	1	\$111,900.00	8.99%	0	\$0.00	NA	0	\$0.00			
		VATRENI, INC.	1	\$310,000.00	24.9%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,245,150.00	100%	0	\$0.00		0	\$0.00			
3138X1K39		BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53%	0	\$0.00	NA	0	\$0.00			
		CATALYST MORTGAGE	1	\$120,400.00	11.03%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%	0	\$0.00	NA	0	\$0.00			
		HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	38.2%	0	\$0.00	NA	0	\$0.00			
		HOMETOWN LENDERS, LLC	1	\$153,750.00	14.09%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,091,555.00	100%	0	\$0.00		0	\$0.00			
3138X1K47		ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%	0	\$0.00	NA	0	\$0.00			
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$410,517.00	0.88%	0	\$0.00	NA	0	\$0.00			
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$401,134.56	0.86%	0	\$0.00	NA	0	\$0.00			
		ALLIANCE WEST MORTGAGE, INC.	4	\$1,529,007.68	3.29%	0	\$0.00	NA	0	\$0.00			
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$93,861.51	0.2%	0	\$0.00	NA	0	\$0.00			
		ASSENT INC.	2	\$676,002.64	1.45%	0	\$0.00	NA	0	\$0.00			
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$167,850.00	0.36%	0	\$0.00	NA	0	\$0.00			
		BRAZOS NATIONAL BANK	1	\$111,835.00	0.24%	0	\$0.00	NA	0	\$0.00			
		CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.00			
		CF FUNDING CORPORATION	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00			

	CONTEMPORARY MORTGAGE SERVICES	2	\$265,780.19	0.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$375,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$413,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$248,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	\$218,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	21.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	87	\$18,304,150.19	39.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	\$1,685,197.96	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$478,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$357,073.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$884,943.05	1.9%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$56,867.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$152,789.21	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		5	\$1,234,127.01	2.66%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	3	\$750,605.59	1.62%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$269,603.91	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$370,949.90	0.8%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$60,799.00	0.13%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$350,513.68	0.75%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$299,558.03	0.64%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$153,034.07	0.33%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$100,324.37	0.23%	0	\$0.00	NA	0	\$0.00
Total		198	\$46,463,425.39	100%	0	\$0.00		0	\$0.00
3138X1KA3	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,728.97	100%	0	\$0.00		0	\$0.00
3138X1KB1	CATALYST MORTGAGE	1	\$160,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00	28.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$672,305.00	21.37%	0	\$0.00	NA	0	\$0.00

	INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$351,095.00	11.16%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$163,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$355,000.00	11.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,146,195.00	100%	0	\$0.00		0	\$0.00
3138X1KC9	FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,300.00	100%	0	\$0.00		0	\$0.00
3138X1KD7	ADVANTAGE MORTGAGE	1	\$357,000.00	14.2%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING INC	1	\$148,295.00	5.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$268,800.00	10.69%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$330,200.00	13.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$981,243.00	39.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,514,538.00	100%	0	\$0.00		0	\$0.00
3138X1KE5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$325,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$405,600.00	8.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$255,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,000.00	4.96%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	6	\$1,174,568.00	23.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$183,350.00	3.67%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,975.06	9.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$392,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$93,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$662,700.00	13.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$108,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$156,720.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,001,563.06	100%	0	\$0.00		0	\$0.00
3138X1KF2	FREEDOM MORTGAGE CORPORATION	7	\$1,071,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,071,186.00	100%	0	\$0.00		0	\$0.00
3138X1KG0	FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$819,650.00	66.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$306,000.00	24.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,224,150.00	100%	0	\$0.00		0	\$0.00
3138X1KH8	FREEDOM HOME MORTGAGE CORPORATION	2	\$660,000.00	44.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$472,000.00	31.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$351,750.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,750.00	100%	0	\$0.00		0	\$0.00
3138X1KJ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9%	0	\$0.00	NA	0	\$0.00
		7	\$2,024,313.00	81.55%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
Total			9	\$2,482,478.00	100%	0	\$0.00		0	\$0.00
3138X1KK1		FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$156,275.00	8.48%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$230,103.00	12.49%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$265,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,843,028.00	100%	0	\$0.00		0	\$0.00
3138X1KL9		ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	12.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U, LLC	1	\$258,000.00	16.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,571,775.00	100%	0	\$0.00		0	\$0.00
3138X1KM7		CONTEMPORARY MORTGAGE SERVICES	1	\$289,750.00	8.22%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00

		JERSEY								
Total			16	\$3,525,600.00	100%	0	\$0.00		0	\$0.00
3138X1KN5		FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,500.00	100%	0	\$0.00		0	\$0.00
3138X1KP0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,500.00	11.55%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$342,650.00	29.2%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$85,200.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,350.00	100%	0	\$0.00		0	\$0.00
3138X1KQ8		FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,209.00	100%	0	\$0.00		0	\$0.00
3138X1KR6		FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,010.00	100%	0	\$0.00		0	\$0.00

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3138X1KS4		C & R MORTGAGE CORP	1	\$60,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$670,200.00	45.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,838.00	7.19%	0	\$0.00	NA	0	\$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$163,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$62,400.00	4.28%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,938.00	100%	0	\$0.00		0	\$0.00
3138X1KT2		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,197,600.00	100%	0	\$0.00		0	\$0.00
3138X1KU9		CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,754.99	100%	0	\$0.00		0	\$0.00
3138X1KV7		EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$187,500.00	13.16%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$239,750.00	16.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,425,250.00	100%	0	\$0.00		0	\$0.00
3138X1KW5		ADVANTAGE MORTGAGE	1	\$125,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,000.00	12.33%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME	1	\$156,000.00	11.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	PEOPLES TRUST & SAVINGS BANK	2	\$410,802.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,338,302.00	100%	0	\$0.00		0	\$0.00
3138X1KX3	FREEDOM HOME MORTGAGE CORPORATION	1	\$385,000.00	13.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,016,105.00	68.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,100.00	6.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$247,604.00	8.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,807.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,936,616.00	100%	0	\$0.00		0	\$0.00
3138X1KY1	FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$560,410.00	39.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,432,860.00	100%	0	\$0.00		0	\$0.00
3138X1KZ8	C & R MORTGAGE CORP	1	\$417,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00	22.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,712,828.00	100%	0	\$0.00		0	\$0.00
3138X1M45	ALLIED FIRST BANK	1	\$207,970.39	0.53%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$173,616.15	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$199,109.99	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$303,655.15	0.77%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$99,550.54	0.25%	0	\$0.00	NA	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54	0.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	168	\$37,848,295.91	96.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$205,091.67	0.52%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,386,723.34	100%	0	\$0.00		0	\$0.00
3138X1M52	QUICKEN LOANS INC.	381	\$62,382,436.34	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$62,382,436.34	100%	0	\$0.00		0	\$0.00
3138X1M60	QUICKEN LOANS INC.	49	\$3,055,726.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,055,726.16	100%	0	\$0.00		0	\$0.00
3138X1M78	QUICKEN LOANS INC.	23	\$3,183,870.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,183,870.54	100%	0	\$0.00		0	\$0.00
3138X1M86	FIVE STAR BANK	1	\$239,863.56	0.38%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$254,892.94	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	240	\$61,178,066.06	96.83%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63	0.63%	0	\$0.00	NA	0	\$0.00
Total		252	\$63,179,342.23	100%	0	\$0.00		0	\$0.00
3138X1M94	FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,183,925.00	91.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,555,657.58	100%	0	\$0.00		0	\$0.00
3138X1N28	QUICKEN LOANS INC.	32	\$4,892,113.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,892,113.27	100%	0	\$0.00		0	\$0.00
3138X1N36	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$54,489.76	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	156	\$23,749,334.27	99.77%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,803,824.03	100%	0	\$0.00		0	\$0.00

3138X1N44		BANKUNITED, N.A.	2	\$317,401.90	0.9%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$134,796.67	0.38%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$259,590.81	0.73%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$471,692.06	1.33%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	129	\$33,451,480.25	94.57%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$109,834.32	0.31%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	2	\$626,219.07	1.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,371,015.08	100%	0	\$0.00		0	\$0.00
3138X1N51		QUICKEN LOANS INC.	14	\$3,440,707.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,440,707.42	100%	0	\$0.00		0	\$0.00
3138X1N69		COMMUNITY BANK OWATONNA	1	\$102,252.19	0.05%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$94,669.39	0.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	800	\$186,144,965.72	99.45%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$291,578.53	0.16%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$182,503.83	0.09%	0	\$0.00	NA	0	\$0.00
Total			805	\$187,183,469.66	100%	0	\$0.00		0	\$0.00
3138X1N77		QUICKEN LOANS INC.	74	\$5,514,882.97	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,514,882.97	100%	0	\$0.00		0	\$0.00
3138X1N85		QUICKEN LOANS INC.	196	\$56,662,266.92	99.52%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$273,389.50	0.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$56,935,656.42	100%	0	\$0.00		0	\$0.00
3138X1N93		QUICKEN LOANS INC.	67	\$10,817,401.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,817,401.97	100%	0	\$0.00		0	\$0.00
3138X1NA0		CONNECTONE BANK	1	\$133,307.30	0.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	969	\$235,811,462.86	99.3%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$297,580.12	0.13%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	3	\$815,574.80	0.33%	0	\$0.00	NA	0	\$0.00
Total			975	\$237,474,310.75	100%	0	\$0.00		0	\$0.00

3138X1NB8	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,363.59	0.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	130	\$12,612,073.19	99.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,706,436.78	100%	0	\$0.00		0	\$0.00
3138X1NC6	QUICKEN LOANS INC.	101	\$7,225,255.38	98.87%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$82,880.20	1.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,308,135.58	100%	0	\$0.00		0	\$0.00
3138X1ND4	QUICKEN LOANS INC.	18	\$3,071,746.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,071,746.08	100%	0	\$0.00		0	\$0.00
3138X1NE2	QUICKEN LOANS INC.	7	\$1,258,057.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,057.35	100%	0	\$0.00		0	\$0.00
3138X1NF9	QUICKEN LOANS INC.	161	\$22,045,844.99	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,045,844.99	100%	0	\$0.00		0	\$0.00
3138X1NG7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,843.74	0.93%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	105	\$12,374,304.58	99.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,490,148.32	100%	0	\$0.00		0	\$0.00
3138X1NH5	QUICKEN LOANS INC.	104	\$10,211,333.39	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,211,333.39	100%	0	\$0.00		0	\$0.00
3138X1NJ1	QUICKEN LOANS INC.	171	\$11,113,276.86	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,113,276.86	100%	0	\$0.00		0	\$0.00
3138X1NK8	QUICKEN LOANS INC.	40	\$8,985,872.02	98.02%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$181,920.82	1.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,167,792.84	100%	0	\$0.00		0	\$0.00
3138X1NL6	QUICKEN LOANS INC.	28	\$6,204,566.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,204,566.95	100%	0	\$0.00		0	\$0.00
3138X1NM4	QUICKEN LOANS INC.	87	\$20,106,137.04	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,106,137.04	100%	0	\$0.00		0	\$0.00
3138X1NN2	QUICKEN LOANS INC.	55	\$16,198,661.74	98.35%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$271,657.78	1.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,470,319.52	100%	0	\$0.00		0	\$0.00
3138X1NP7	QUICKEN LOANS INC.	197	\$43,112,526.92	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,112,526.92	100%	0	\$0.00		0	\$0.00

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3138X1NQ5		MONTROSEBANK	1	\$134,932.31	0.36%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	173	\$37,417,073.79	99.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,552,006.10	100%	0	\$0.00		0	\$0.00
3138X1NR3		QUICKEN LOANS INC.	42	\$3,044,665.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,044,665.80	100%	0	\$0.00		0	\$0.00
3138X1NS1		QUICKEN LOANS INC.	13	\$2,783,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,783,425.00	100%	0	\$0.00		0	\$0.00
3138X1NT9		QUICKEN LOANS INC.	35	\$2,406,789.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,406,789.07	100%	0	\$0.00		0	\$0.00
3138X1NU6		QUICKEN LOANS INC.	64	\$6,215,020.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,215,020.75	100%	0	\$0.00		0	\$0.00
3138X1NV4		QUICKEN LOANS INC.	34	\$3,987,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,985.38	100%	0	\$0.00		0	\$0.00
3138X1NW2		QUICKEN LOANS INC.	22	\$3,546,672.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,546,672.24	100%	0	\$0.00		0	\$0.00
3138X1NX0		QUICKEN LOANS INC.	7	\$1,569,759.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,759.11	100%	0	\$0.00		0	\$0.00
3138X1NY8		QUICKEN LOANS INC.	10	\$1,720,790.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,720,790.61	100%	0	\$0.00		0	\$0.00
3138X1NZ5		QUICKEN LOANS INC.	17	\$2,306,421.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,306,421.33	100%	0	\$0.00		0	\$0.00
3138X1P59		DORAL MORTGAGE LLC	43	\$5,440,038.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,440,038.49	100%	0	\$0.00		0	\$0.00
3138X1P75		DORAL MORTGAGE LLC	12	\$1,279,687.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,687.11	100%	0	\$0.00		0	\$0.00
3138X1PA8		QUICKEN LOANS INC.	109	\$14,986,455.49	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,986,455.49	100%	0	\$0.00		0	\$0.00
3138X1PB6		CENTRAL BANK (MN)	1	\$110,400.00	1.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	72	\$8,469,474.80	98.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,579,874.80	100%	0	\$0.00		0	\$0.00
3138X1PC4		QUICKEN LOANS INC.	74	\$7,236,166.04	98.68%	0	\$0.00	NA	0	\$0.00

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	VANTAGE POINT BANK	1	\$97,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,333,166.04	100%	0	\$0.00		0	\$0.00
3138X1PD2	QUICKEN LOANS INC.	93	\$5,907,780.08	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,907,780.08	100%	0	\$0.00		0	\$0.00
3138X1PE0	QUICKEN LOANS INC.	19	\$5,149,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,149,825.00	100%	0	\$0.00		0	\$0.00
3138X1PF7	QUICKEN LOANS INC.	18	\$4,413,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,750.00	100%	0	\$0.00		0	\$0.00
3138X1PG5	QUICKEN LOANS INC.	12	\$2,761,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,761,675.00	100%	0	\$0.00		0	\$0.00
3138X1PH3	QUICKEN LOANS INC.	27	\$7,296,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,296,075.00	100%	0	\$0.00		0	\$0.00
3138X1PJ9	FIRST COMMUNITY BANK (VA)	1	\$414,653.24	1.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	106	\$28,046,929.73	97.74%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$232,493.43	0.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$28,694,076.40	100%	0	\$0.00		0	\$0.00
3138X1PK6	BANKUNITED, N.A.	1	\$130,411.21	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	105	\$22,100,719.38	97.21%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK AND TRUST	1	\$215,029.17	0.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,734,159.76	100%	0	\$0.00		0	\$0.00
3138X1PL4	MIDWEST REGIONAL BANK	1	\$103,824.70	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	398	\$72,583,755.64	99.86%	0	\$0.00	NA	0	\$0.00
Total		399	\$72,687,580.34	100%	0	\$0.00		0	\$0.00
3138X1PM2	QUICKEN LOANS INC.	34	\$2,404,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,404,800.00	100%	0	\$0.00		0	\$0.00
3138X1PN0	QUICKEN LOANS INC.	44	\$4,965,684.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,965,684.84	100%	0	\$0.00		0	\$0.00
3138X1PP5	BANKUNITED, N.A.	1	\$210,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	55	\$13,303,291.44	98.45%	0	\$0.00	NA	0	\$0.00

Total			56	\$13,513,291.44	100%	0	\$0.00		0	\$0.00
3138X1PQ3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	94	\$21,212,650.00	99.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,300,650.00	100%	0	\$0.00		0	\$0.00
3138X1PU4		DORAL MORTGAGE LLC	18	\$2,024,013.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,024,013.60	100%	0	\$0.00		0	\$0.00
3138X1PV2		DORAL MORTGAGE LLC	47	\$6,613,723.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,613,723.87	100%	0	\$0.00		0	\$0.00
3138X1Q25		CAPITAL ONE, N.A.	7	\$3,687,612.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,687,612.98	100%	0	\$0.00		0	\$0.00
3138X1Q33		CAPITAL ONE, N.A.	3	\$1,425,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,425,849.21	100%	0	\$0.00		0	\$0.00
3138X1Q41		CAPITAL ONE, N.A.	7	\$1,181,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,888.84	100%	0	\$0.00		0	\$0.00
3138X1QX7		CAPITAL ONE, N.A.	12	\$2,342,790.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,342,790.49	100%	0	\$0.00		0	\$0.00
3138X1QY5		CAPITAL ONE, N.A.	182	\$39,181,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,181,499.92	100%	0	\$0.00		0	\$0.00
3138X1QZ2		CAPITAL ONE, N.A.	99	\$21,128,640.10	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,128,640.10	100%	0	\$0.00		0	\$0.00
3138X1RR9		CAPITAL ONE, N.A.	41	\$2,508,614.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,508,614.76	100%	0	\$0.00		0	\$0.00
3138X1RS7		CAPITAL ONE, N.A.	124	\$24,269,807.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,269,807.20	100%	0	\$0.00		0	\$0.00
3138X1RT5		CAPITAL ONE, N.A.	14	\$1,536,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,217.58	100%	0	\$0.00		0	\$0.00
3138X1SP2		CAPITAL ONE, N.A.	26	\$5,115,446.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,115,446.29	100%	0	\$0.00		0	\$0.00
3138X1SQ0		CAPITAL ONE, N.A.	91	\$21,054,755.99	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,054,755.99	100%	0	\$0.00		0	\$0.00

3138X1UD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,080,549.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,080,549.95	100%	0	\$0.00		0	\$0.00
3138X1UE4	CTC LENDING, LLC	1	\$183,722.86	3.11%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$5,716,342.63	96.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,900,065.49	100%	0	\$0.00		0	\$0.00
3138X1UF1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,281,773.84	93.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,428,617.36	100%	0	\$0.00		0	\$0.00
3138X1UG9	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,108,815.70	0.49%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	1	\$110,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	2	\$299,735.18	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	\$3,473,532.57	1.54%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	954	\$220,770,711.70	97.79%	0	\$0.00	NA	0	\$0.00
Total		971	\$225,763,195.15	100%	0	\$0.00		0	\$0.00
3138X1UH7	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	2	\$245,986.66	1.01%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$23,050,383.01	94.68%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,344,616.80	100%	0	\$0.00		0	\$0.00
3138X1UJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$6,079,066.94	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$6,079,066.94	100%	0	\$0.00		0	\$0.00
3138X1UK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$8,468,994.60	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,468,994.60	100%	0	\$0.00		0	\$0.00
3138X1UL8		CTC LENDING, LLC	1	\$103,843.35	1.4%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$7,325,610.34	98.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,429,453.69	100%	0	\$0.00		0	\$0.00
3138X1Y59		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,951,994.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,951,994.83	100%	0	\$0.00		0	\$0.00
3138X1Y67		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	\$7,613,122.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,613,122.06	100%	0	\$0.00		0	\$0.00
3138X1Y75		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,100,212.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,100,212.63	100%	0	\$0.00		0	\$0.00
3138X23L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,591,276.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,591,276.44	100%	0	\$0.00		0	\$0.00
3138X23M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,031,730.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,730.83	100%	0	\$0.00		0	\$0.00
3138X23N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,513,500.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,513,500.90	100%	0	\$0.00		0	\$0.00
3138X23P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,767,902.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,902.75	100%	0	\$0.00		0	\$0.00

3138X23Q5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,852,529.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,852,529.32	100%	0	\$0.00		0	\$0.00
3138X23W2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,588.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,082,588.67	100%	0	\$0.00		0	\$0.00
3138X23Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,656.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,793,656.71	100%	0	\$0.00		0	\$0.00
3138X24A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,403,740.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,403,740.53	100%	0	\$0.00		0	\$0.00
3138X24B7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,185,488.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,185,488.14	100%	0	\$0.00		0	\$0.00
3138X24J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,207,140.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,207,140.42	100%	0	\$0.00		0	\$0.00
3138X24U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,222,237.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,222,237.75	100%	0	\$0.00		0	\$0.00
3138X2C51	AUSTIN FIRST MORTGAGE	1	\$274,517.90	10.96%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$2,230,029.67	89.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,504,547.57	100%	0	\$0.00		0	\$0.00
3138X2C69	INTERBANK MORTGAGE COMPANY	7	\$2,879,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,879,225.00	100%	0	\$0.00		0	\$0.00
3138X2C77	ARCSTONE FINANCIAL, INC.	1	\$353,500.00	5.26%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY	18	\$6,367,600.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,721,100.00	100%	0	\$0.00		0	\$0.00
3138X2C85		INTERBANK MORTGAGE COMPANY	10	\$3,185,954.48	83.33%	0	\$0.00	NA	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$412,974.75	10.8%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$224,597.09	5.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,823,526.32	100%	0	\$0.00		0	\$0.00
3138X2DL5		FIRST NATIONAL BANK OF OMAHA	76	\$14,791,729.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,791,729.30	100%	0	\$0.00		0	\$0.00
3138X2DM3		FIRST NATIONAL BANK OF OMAHA	51	\$10,611,717.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,611,717.47	100%	0	\$0.00		0	\$0.00
3138X2DN1		FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,210,424.53	100%	0	\$0.00		0	\$0.00
3138X2DP6		FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,083,621.11	100%	0	\$0.00		0	\$0.00
3138X2DQ4		FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,439.44	100%	0	\$0.00		0	\$0.00
3138X2DR2		FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,085.07	100%	0	\$0.00		0	\$0.00
3138X2E26		BANK OF AMERICA, N.A.	72	\$19,065,058.13	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,065,058.13	100%	0	\$0.00		0	\$0.00
3138X2E34		BANK OF AMERICA, N.A.	64	\$10,360,253.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,360,253.30	100%	0	\$0.00		0	\$0.00
3138X2E42		BANK OF AMERICA, N.A.	29	\$7,533,708.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,533,708.09	100%	0	\$0.00		0	\$0.00
3138X2E59		BANK OF AMERICA, N.A.	81	\$13,242,632.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,242,632.26	100%	0	\$0.00		0	\$0.00

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3138X2E67		BANK OF AMERICA, N.A.	26	\$5,575,763.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,575,763.12	100%	0	\$0.00		0	\$0.00
3138X2E75		BANK OF AMERICA, N.A.	24	\$3,818,833.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,818,833.59	100%	0	\$0.00		0	\$0.00
3138X2E83		BANK OF AMERICA, N.A.	66	\$15,057,145.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,057,145.77	100%	0	\$0.00		0	\$0.00
3138X2E91		BANK OF AMERICA, N.A.	42	\$10,589,787.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,589,787.32	100%	0	\$0.00		0	\$0.00
3138X2F25		BANK OF AMERICA, N.A.	20	\$4,383,899.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,383,899.00	100%	0	\$0.00		0	\$0.00
3138X2F33		BANK OF AMERICA, N.A.	52	\$11,199,851.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,199,851.30	100%	0	\$0.00		0	\$0.00
3138X2F41		BANK OF AMERICA, N.A.	244	\$15,319,049.34	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,319,049.34	100%	0	\$0.00		0	\$0.00
3138X2F58		BANK OF AMERICA, N.A.	37	\$9,216,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,216,381.00	100%	0	\$0.00		0	\$0.00
3138X2F66		BANK OF AMERICA, N.A.	288	\$17,755,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$17,755,685.16	100%	0	\$0.00		0	\$0.00
3138X2F74		BANK OF AMERICA, N.A.	12	\$2,465,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,407.00	100%	0	\$0.00		0	\$0.00
3138X2F82		BANK OF AMERICA, N.A.	100	\$11,768,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,768,760.60	100%	0	\$0.00		0	\$0.00
3138X2F90		BANK OF AMERICA, N.A.	114	\$6,740,594.76	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,740,594.76	100%	0	\$0.00		0	\$0.00
3138X2FA7		BANK OF AMERICA, N.A.	12	\$2,648,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,648,717.00	100%	0	\$0.00		0	\$0.00
3138X2FB5		BANK OF AMERICA, N.A.	58	\$13,579,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,579,156.13	100%	0	\$0.00		0	\$0.00
3138X2FC3		BANK OF AMERICA, N.A.	30	\$6,776,909.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,776,909.27	100%	0	\$0.00		0	\$0.00

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3138X2FD1	BANK OF AMERICA, N.A.	13	\$1,833,602.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,833,602.17	100%	0	\$0.00		0	\$0.00
3138X2FE9	BANK OF AMERICA, N.A.	32	\$5,202,652.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,202,652.14	100%	0	\$0.00		0	\$0.00
3138X2FF6	BANK OF AMERICA, N.A.	19	\$3,699,693.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,699,693.06	100%	0	\$0.00		0	\$0.00
3138X2FG4	BANK OF AMERICA, N.A.	12	\$2,013,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,013,100.00	100%	0	\$0.00		0	\$0.00
3138X2FH2	BANK OF AMERICA, N.A.	8	\$2,324,506.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,506.39	100%	0	\$0.00		0	\$0.00
3138X2FJ8	BANK OF AMERICA, N.A.	35	\$9,332,791.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,332,791.64	100%	0	\$0.00		0	\$0.00
3138X2FK5	BANK OF AMERICA, N.A.	54	\$6,381,527.36	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,381,527.36	100%	0	\$0.00		0	\$0.00
3138X2FL3	BANK OF AMERICA, N.A.	25	\$6,629,923.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,629,923.10	100%	0	\$0.00		0	\$0.00
3138X2FM1	BANK OF AMERICA, N.A.	75	\$15,941,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,941,444.40	100%	0	\$0.00		0	\$0.00
3138X2FN9	BANK OF AMERICA, N.A.	28	\$6,035,366.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,035,366.75	100%	0	\$0.00		0	\$0.00
3138X2FP4	BANK OF AMERICA, N.A.	169	\$31,002,634.65	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,002,634.65	100%	0	\$0.00		0	\$0.00
3138X2FQ2	BANK OF AMERICA, N.A.	38	\$2,537,531.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,537,531.83	100%	0	\$0.00		0	\$0.00
3138X2FR0	BANK OF AMERICA, N.A.	13	\$2,382,732.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,382,732.40	100%	0	\$0.00		0	\$0.00
3138X2FS8	BANK OF AMERICA, N.A.	22	\$2,372,610.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,372,610.48	100%	0	\$0.00		0	\$0.00
3138X2FT6	BANK OF AMERICA, N.A.	32	\$2,661,606.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,661,606.93	100%	0	\$0.00		0	\$0.00

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3138X2FU3	BANK OF AMERICA, N.A.	35	\$2,205,495.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,205,495.88	100%	0	\$0.00		0	\$0.00
3138X2FV1	BANK OF AMERICA, N.A.	9	\$1,076,299.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,299.15	100%	0	\$0.00		0	\$0.00
3138X2FW9	BANK OF AMERICA, N.A.	27	\$4,027,858.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,027,858.95	100%	0	\$0.00		0	\$0.00
3138X2FX7	BANK OF AMERICA, N.A.	92	\$9,076,551.71	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,076,551.71	100%	0	\$0.00		0	\$0.00
3138X2FY5	BANK OF AMERICA, N.A.	22	\$5,030,587.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,030,587.74	100%	0	\$0.00		0	\$0.00
3138X2FZ2	BANK OF AMERICA, N.A.	50	\$8,003,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,003,232.00	100%	0	\$0.00		0	\$0.00
3138X2G24	BANK OF AMERICA, N.A.	151	\$10,009,117.25	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,009,117.25	100%	0	\$0.00		0	\$0.00
3138X2G32	BANK OF AMERICA, N.A.	141	\$29,248,618.96	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,248,618.96	100%	0	\$0.00		0	\$0.00
3138X2G40	BANK OF AMERICA, N.A.	151	\$35,903,683.96	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,903,683.96	100%	0	\$0.00		0	\$0.00
3138X2G81	BANK OF AMERICA, N.A.	11	\$1,862,315.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,862,315.76	100%	0	\$0.00		0	\$0.00
3138X2G99	BANK OF AMERICA, N.A.	16	\$1,700,186.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,700,186.37	100%	0	\$0.00		0	\$0.00
3138X2GA6	BANK OF AMERICA, N.A.	151	\$14,614,545.05	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,614,545.05	100%	0	\$0.00		0	\$0.00
3138X2GB4	BANK OF AMERICA, N.A.	84	\$9,923,279.22	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,923,279.22	100%	0	\$0.00		0	\$0.00
3138X2GC2	BANK OF AMERICA, N.A.	153	\$14,871,265.07	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,871,265.07	100%	0	\$0.00		0	\$0.00
3138X2GD0	BANK OF AMERICA, N.A.	9	\$1,047,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,900.00	100%	0	\$0.00		0	\$0.00

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3138X2GE8	BANK OF AMERICA, N.A.	26	\$2,478,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,478,104.00	100%	0	\$0.00		0	\$0.00
3138X2GF5	BANK OF AMERICA, N.A.	56	\$9,156,268.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,156,268.71	100%	0	\$0.00		0	\$0.00
3138X2GG3	BANK OF AMERICA, N.A.	126	\$21,605,168.68	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,605,168.68	100%	0	\$0.00		0	\$0.00
3138X2GH1	BANK OF AMERICA, N.A.	74	\$11,951,389.53	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,951,389.53	100%	0	\$0.00		0	\$0.00
3138X2GJ7	BANK OF AMERICA, N.A.	6	\$1,173,517.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,517.91	100%	0	\$0.00		0	\$0.00
3138X2GK4	BANK OF AMERICA, N.A.	129	\$30,627,216.21	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,627,216.21	100%	0	\$0.00		0	\$0.00
3138X2GL2	BANK OF AMERICA, N.A.	45	\$6,944,693.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,944,693.85	100%	0	\$0.00		0	\$0.00
3138X2GM0	BANK OF AMERICA, N.A.	89	\$20,788,332.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,788,332.00	100%	0	\$0.00		0	\$0.00
3138X2GN8	BANK OF AMERICA, N.A.	11	\$1,784,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,100.00	100%	0	\$0.00		0	\$0.00
3138X2GP3	BANK OF AMERICA, N.A.	10	\$2,092,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,092,088.00	100%	0	\$0.00		0	\$0.00
3138X2GQ1	BANK OF AMERICA, N.A.	36	\$4,491,051.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,491,051.55	100%	0	\$0.00		0	\$0.00
3138X2GR9	BANK OF AMERICA, N.A.	104	\$14,206,489.22	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,206,489.22	100%	0	\$0.00		0	\$0.00
3138X2GS7	BANK OF AMERICA, N.A.	93	\$12,696,879.23	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,696,879.23	100%	0	\$0.00		0	\$0.00
3138X2GT5	BANK OF AMERICA, N.A.	26	\$4,165,101.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,165,101.80	100%	0	\$0.00		0	\$0.00
3138X2GU2	BANK OF AMERICA, N.A.	48	\$6,098,515.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,098,515.40	100%	0	\$0.00		0	\$0.00

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3138X2GV0	BANK OF AMERICA, N.A.	10	\$1,476,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,476,845.00	100%	0	\$0.00		0	\$0.00
3138X2GW8	BANK OF AMERICA, N.A.	56	\$12,254,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,254,316.00	100%	0	\$0.00		0	\$0.00
3138X2GX6	BANK OF AMERICA, N.A.	82	\$12,761,104.56	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,761,104.56	100%	0	\$0.00		0	\$0.00
3138X2GY4	BANK OF AMERICA, N.A.	9	\$1,236,263.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,263.00	100%	0	\$0.00		0	\$0.00
3138X2GZ1	BANK OF AMERICA, N.A.	69	\$12,001,772.84	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,001,772.84	100%	0	\$0.00		0	\$0.00
3138X2H23	BANK OF AMERICA, N.A.	171	\$22,986,724.79	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,986,724.79	100%	0	\$0.00		0	\$0.00
3138X2H31	BANK OF AMERICA, N.A.	42	\$10,491,254.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,491,254.92	100%	0	\$0.00		0	\$0.00
3138X2H49	BANK OF AMERICA, N.A.	182	\$39,132,377.90	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,132,377.90	100%	0	\$0.00		0	\$0.00
3138X2HA5	BANK OF AMERICA, N.A.	16	\$1,971,541.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,541.87	100%	0	\$0.00		0	\$0.00
3138X2HB3	BANK OF AMERICA, N.A.	11	\$2,063,962.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,063,962.79	100%	0	\$0.00		0	\$0.00
3138X2HC1	BANK OF AMERICA, N.A.	14	\$3,562,741.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,562,741.07	100%	0	\$0.00		0	\$0.00
3138X2HD9	BANK OF AMERICA, N.A.	6	\$1,223,261.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,223,261.81	100%	0	\$0.00		0	\$0.00
3138X2HE7	BANK OF AMERICA, N.A.	14	\$2,269,315.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,269,315.13	100%	0	\$0.00		0	\$0.00
3138X2HF4	BANK OF AMERICA, N.A.	193	\$31,201,331.28	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,201,331.28	100%	0	\$0.00		0	\$0.00
3138X2HG2	BANK OF AMERICA, N.A.	7	\$1,088,247.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,247.56	100%	0	\$0.00		0	\$0.00

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3138X2HH0	BANK OF AMERICA, N.A.	21	\$5,000,869.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,869.59	100%	0	\$0.00		0	\$0.00
3138X2HJ6	BANK OF AMERICA, N.A.	58	\$10,005,766.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,005,766.29	100%	0	\$0.00		0	\$0.00
3138X2HK3	BANK OF AMERICA, N.A.	150	\$10,001,198.60	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,001,198.60	100%	0	\$0.00		0	\$0.00
3138X2HM9	BANK OF AMERICA, N.A.	65	\$4,217,317.74	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,217,317.74	100%	0	\$0.00		0	\$0.00
3138X2HN7	BANK OF AMERICA, N.A.	85	\$13,879,892.84	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,879,892.84	100%	0	\$0.00		0	\$0.00
3138X2HP2	BANK OF AMERICA, N.A.	67	\$4,530,569.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,530,569.18	100%	0	\$0.00		0	\$0.00
3138X2HQ0	BANK OF AMERICA, N.A.	81	\$13,177,282.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,177,282.46	100%	0	\$0.00		0	\$0.00
3138X2HR8	BANK OF AMERICA, N.A.	217	\$14,163,827.09	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,163,827.09	100%	0	\$0.00		0	\$0.00
3138X2HS6	BANK OF AMERICA, N.A.	127	\$24,392,255.19	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,392,255.19	100%	0	\$0.00		0	\$0.00
3138X2HT4	BANK OF AMERICA, N.A.	175	\$11,391,427.28	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,391,427.28	100%	0	\$0.00		0	\$0.00
3138X2HU1	BANK OF AMERICA, N.A.	91	\$15,972,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,972,190.00	100%	0	\$0.00		0	\$0.00
3138X2HV9	BANK OF AMERICA, N.A.	177	\$17,452,893.70	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,452,893.70	100%	0	\$0.00		0	\$0.00
3138X2HW7	BANK OF AMERICA, N.A.	78	\$13,458,513.64	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,458,513.64	100%	0	\$0.00		0	\$0.00
3138X2HX5	BANK OF AMERICA, N.A.	176	\$17,038,800.26	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,038,800.26	100%	0	\$0.00		0	\$0.00
3138X2HY3	BANK OF AMERICA, N.A.	89	\$23,840,417.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,840,417.81	100%	0	\$0.00		0	\$0.00

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3138X2HZ0		BANK OF AMERICA, N.A.	148	\$14,535,838.04	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,535,838.04	100%	0	\$0.00		0	\$0.00
3138X2J39		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$525,696.15	31.18%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$126,649.44	7.51%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,686,049.30	100%	0	\$0.00		0	\$0.00
3138X2J47		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$458,320.68	4.78%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE	1	\$193,057.60	2.01%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$77,488.20	0.81%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,584,355.05	100%	0	\$0.00		0	\$0.00
3138X2LH5		COLE TAYLOR BANK	8	\$2,189,894.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,189,894.91	100%	0	\$0.00		0	\$0.00
3138X2LK8		ACADEMY MORTGAGE	3	\$748,500.00	1.14%	0	\$0.00	NA	0	\$0.00

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	CORP.								
	ADVISORS CAPITAL, INC.	2	\$539,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	4	\$1,019,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	194	\$53,033,888.07	80.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$223,531.61	0.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$287,505.16	0.44%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$239,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,425.48	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,507,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$607,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	2	\$263,255.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$178,348.36	0.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$256,043.72	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		242	\$65,621,864.06	100%	0	\$0.00		0	\$0.00

3138X2LM4	ADVISORS CAPITAL, INC.	1	\$48,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$2,195,761.96	89.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$70,650.00	2.89%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$57,520.64	2.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,448,637.60	100%	0	\$0.00		0	\$0.00
3138X2LN2	COLE TAYLOR BANK	22	\$2,180,676.58	91.66%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$89,873.20	3.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$108,419.38	4.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,378,969.16	100%	0	\$0.00		0	\$0.00
3138X2LP7	ACADEMY MORTGAGE CORP.	1	\$217,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	48	\$14,494,883.93	91.94%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,765,546.16	100%	0	\$0.00		0	\$0.00
3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$171,732.37	0.49%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	2	\$419,066.77	1.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	144	\$28,545,760.54	80.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$283,166.10	0.8%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17	1.16%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$132,667.63	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$183,889.77	0.52%	0	\$0.00	NA	0	\$0.00

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION								
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$486,417.91	1.37%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72	0.27%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	5	\$1,075,282.05	3.04%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$236,464.04	0.67%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$211,075.27	0.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,386,907.79	100%	0	\$0.00		0	\$0.00
3138X2LR3	ACADEMY MORTGAGE CORP.	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$180,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	54	\$9,894,602.85	85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,640,260.33	100%	0	\$0.00		0	\$0.00
3138X2LS1	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$297,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	137	\$34,292,518.88	83.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00	1.24%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT COMMUNITY BANK, N.A.	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,290.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,940,008.17	100%	0	\$0.00		0	\$0.00
3138X2LT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$745,910.00	1.73%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$205,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	135	\$38,702,531.32	89.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$689,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$495,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$179,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$907,250.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG									
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$366,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
Total		152	\$43,179,348.32	100%	0	\$0.00		0	\$0.00	
3138X2LU6	COLE TAYLOR BANK	28	\$1,795,357.56	77.09%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$62,321.49	2.68%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FINANCIAL SERVICES, INC.	2	\$125,250.00	5.38%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%	0	\$0.00	NA	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00	3.64%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,328,929.05	100%	0	\$0.00		0	\$0.00	
3138X2LV4	ADVISORS CAPITAL, INC.	1	\$97,950.00	3.13%	0	\$0.00	NA	0	\$0.00	
	C&T MORTGAGE, INC.	1	\$97,875.00	3.13%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	25	\$2,455,470.55	78.49%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$201,960.00	6.46%	0	\$0.00	NA	0	\$0.00	
	SILVERSTONE MORTGAGE, INC.	1	\$90,930.00	2.91%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$90,400.00	2.88%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,128,585.55	100%	0	\$0.00		0	\$0.00	
3138X2LW2	ACADEMY MORTGAGE CORP.	1	\$160,000.00	7.04%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	0	\$0.00	NA	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,273,800.00	100%	0	\$0.00		0	\$0.00	
3138X2PG3	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37%	0	\$0.00	NA	0	\$0.00	
		8	\$2,159,224.50	75.78%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, N.A.								
	KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$91,165.46	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$228,895.35	8.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,045.09	5.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,849,210.02	100%	0	\$0.00		0	\$0.00
3138X2PJ7	JPMORGAN CHASE BANK, N.A.	12	\$2,271,647.07	60.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$184,153.07	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$479,288.45	12.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,093.48	5.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,735,361.75	100%	0	\$0.00		0	\$0.00
3138X2R30	CROSSLINE CAPITAL INC.	1	\$220,197.39	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$7,984,350.05	79.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$284,140.04	2.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,456.09	1.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$279,952.82	2.78%	0	\$0.00	NA	0	\$0.00

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	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY	1	\$131,183.35	1.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$329,865.04	3.27%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$184,822.72	1.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,076,616.72	100%	0	\$0.00		0	\$0.00
3138X2R48	IMORTGAGE.COM, INC.	1	\$184,407.84	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$6,216,002.89	93.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,740.23	1.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,652,420.66	100%	0	\$0.00		0	\$0.00
3138X2R63	ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76%	0	\$0.00	NA	0	\$0.00

	F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$97,704.34	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23%	0	\$0.00	NA	0	\$0.00
	HOME Banc NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,319,149.13	46.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	1.69%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$59,909.63	0.84%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$262,566.92	3.69%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,424.51	2.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,110,856.01	100%	0	\$0.00		0	\$0.00
3138X2R71	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,722.90	3.76%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65	3.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47	1.67%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$89,806.58	3.52%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,300.81	2.76%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,264.88	6.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$835,320.44	32.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$316,034.72	12.4%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$190,231.58	7.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$117,651.76	4.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,950.47	4.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$94,925.21	3.72%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC,	1	\$138,795.22	5.45%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$78,534.13	3.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,548,653.17	100%	0	\$0.00		0	\$0.00
3138X2S70	GREEN TREE SERVICING LLC	17	\$2,319,647.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,319,647.85	100%	0	\$0.00		0	\$0.00
3138X2S88	AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,242,849.09	100%	0	\$0.00		0	\$0.00
3138X2SL9	ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00	NA	0	\$0.00
	PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,004,390.08	100%	0	\$0.00		0	\$0.00
3138X2ST2	ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,274,598.19	100%	0	\$0.00		0	\$0.00
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	3	\$684,878.61	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00	NA	0	\$0.00

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$235,945.34	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	2	\$418,032.46	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00	NA	0	\$0.00

FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$63,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$389,252.87	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	10	\$1,606,857.39	1.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$797,813.42	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$296,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$216,650.85	0.17%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	29	\$8,232,684.33	6.38%	0	\$0.00	NA	0	\$0.00
Total		647	\$129,120,128.92	100%	0	\$0.00		0	\$0.00

3138X2T20		BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78%	0	\$0.00	NA	0	\$0.00
		UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,100.00	0.85%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,416,752.75	100%	0	\$0.00		0	\$0.00
3138X2T38		GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$350,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,220,834.26	100%	0	\$0.00		0	\$0.00
3138X2T46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24%	0	\$0.00	NA	0	\$0.00
			1	\$119,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - WHEATON/GLEN ELLYN								
	EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,830.92	1.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$239,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$115,843.75	1.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$115,044.82	1.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$116,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,873,857.10	100%	0	\$0.00		0	\$0.00
3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL	1	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	FIDELITY MORTGAGE CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$145,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$128,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$426,750.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,225.86	0.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,370,119.41	100%	0	\$0.00		0	\$0.00
3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$308,324.63	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$320,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,423.97	3.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,090,537.91	100%	0	\$0.00		0	\$0.00
3138X2T79	1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$227,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$224,975.00	1.65%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$356,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$206,547.04	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$252,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55	1.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,607,317.65	100%	0	\$0.00		0	\$0.00
3138X2T87	1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$171,095.00	1.07%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,501.39	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$163,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$154,851.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$160,705.24	1%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	MERIDIAN BANK	1	\$159,774.56	1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$166,005.08	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$170,180.19	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,026,087.28	100%	0	\$0.00		0	\$0.00
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$382,237.22	1.89%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78	1.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,257,253.63	100%	0	\$0.00		0	\$0.00
3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,008,312.56	100%	0	\$0.00		0	\$0.00
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$142,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$147,254.50	0.98%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	PREMIER BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$270,241.67	1.8%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$145,455.93	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$139,823.86	0.94%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,011,462.89	100%	0	\$0.00		0	\$0.00
3138X2TN4	GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,076,022.85	100%	0	\$0.00		0	\$0.00
3138X2TP9	BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,579,374.31	100%	0	\$0.00		0	\$0.00
3138X2TQ7	AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$114,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,989,627.01	100%	0	\$0.00		0	\$0.00
3138X2TR5	FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$185,300.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,587,972.86	100%	0	\$0.00		0	\$0.00
3138X2TS3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0	\$0.00	NA	0	\$0.00
		7	\$1,583,042.81	62.84%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
		WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,519,003.94	100%	0	\$0.00		0	\$0.00
3138X2TT1		ATLANTIC HOME LOANS, INC.	1	\$177,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$195,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,436,064.53	100%	0	\$0.00		0	\$0.00
3138X2TU8		GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,259,813.73	100%	0	\$0.00		0	\$0.00
3138X2TV6		GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,671,508.22	100%	0	\$0.00		0	\$0.00
3138X2TW4		DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,202,115.02	100%	0	\$0.00		0	\$0.00
3138X2TY0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$165,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$398,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$128,601.69	0.48%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$238,132.78	0.88%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$182,418.70	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$607,770.81	2.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$206,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$235,125.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$211,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$113,321.37	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$415,713.98	1.54%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION								
	SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,956,142.67	7.23%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,025,582.07	100%	0	\$0.00		0	\$0.00
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$111,972.96	1.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$33,269.00	0.39%	0	\$0.00	NA	0	\$0.00

		WEST ALABAMA BANK & TRUST								
Total			121	\$8,461,903.19	100%	0	\$0.00		0	\$0.00
3138X2U28		ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$355,800.00	8.37%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,250,569.82	100%	0	\$0.00		0	\$0.00
3138X2U36		ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$365,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$197,790.89	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$176,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$99,115.77	0.29%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$211,500.00	0.62%	0	\$0.00	NA	0	\$0.00
			1	\$229,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.								
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$147,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	3	\$787,918.34	2.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,169,807.39	9.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$374,237.38	1.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$233,964.63	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$323,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92%	0	\$0.00	NA	0	\$0.00

	VANTAGESOUTH BANK	2	\$473,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	36	\$9,641,389.86	28.05%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,368,859.14	100%	0	\$0.00		0	\$0.00
3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$64,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$42,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$74,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$76,850.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,685,368.59	100%	0	\$0.00		0	\$0.00
3138X2U51	ATLANTIC HOME LOANS, INC.	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,700,374.88	100%	0	\$0.00		0	\$0.00
3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0	\$0.00	NA	0	\$0.00

		MOUNTAIN WEST FINANCIAL, INC.	1	\$133,110.66	3.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,370,088.11	100%	0	\$0.00		0	\$0.00
3138X2U77		BANK OF ANN ARBOR	1	\$113,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		BOULEVARD BANK	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	2	\$236,000.00	6.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$123,469.89	3.63%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$115,900.00	3.41%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$116,250.00	3.42%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,403,300.85	100%	0	\$0.00		0	\$0.00
3138X2U85		AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,721,871.96	100%	0	\$0.00		0	\$0.00
3138X2U93		1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$460,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$654,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$401,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00	NA	0	\$0.00

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	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$662,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$31,403,786.30	100%	0	\$0.00		0	\$0.00
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$419,367.41	2.93%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$716,350.00	5.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$337,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$206,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$1,130,258.15	7.9%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$367,944.98	2.57%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,308,787.10	100%	0	\$0.00		0	\$0.00
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE, LLC								
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$394,205.37	2.96%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$375,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,318,426.87	100%	0	\$0.00		0	\$0.00
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$411,666.06	2.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,238,668.37	15.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$266,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,682,457.54	23.06%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$215,332.30	1.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$263,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$195,898.59	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$259,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,376.98	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$629,718.87	3.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$312,119.39	1.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$550,524.82	2.71%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$211,090.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$602,075.00	2.96%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$318,540.38	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$741,563.60	3.65%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,308,950.83	100%	0	\$0.00		0	\$0.00
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$605,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,457,657.64	1.78%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$492,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$848,765.59	1.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$790,737.33	0.97%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,415,598.11	1.73%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$653,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$35,863,261.64	43.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	HORIZON BANK, SSB	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	4	\$1,332,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$989,509.02	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$406,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	2	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	6	\$1,421,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$692,035.67	0.85%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,664.66	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$716,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$306,586.46	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,339,848.75	1.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$382,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$566,583.30	0.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,397.94	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$312,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$307,346.55	0.38%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$386,478.71	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$862,121.13	1.05%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$490,922.94	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	3	\$798,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,095,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED LENDING, LLC	1	\$214,360.86	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1.42%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$227,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$808,437.02	1.01%	0	\$0.00	NA	0	\$0.00
Total		269	\$81,740,624.60	100%	0	\$0.00		0	\$0.00
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,590,301.30	100%	0	\$0.00		0	\$0.00
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		1	\$206,150.00	1.96%	0	\$0.00	NA	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION								
		GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,516,874.60	100%	0	\$0.00		0	\$0.00
3138X2UG7		AMERICA'S MORTGAGE, LLC	1	\$251,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$354,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,929,708.00	100%	0	\$0.00		0	\$0.00
3138X2UH5		AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$170,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		BRITTON AND KOONTZ BANK, NA	1	\$167,988.38	1.85%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0	\$0.00	NA	0	\$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,786.67	1.78%	0	\$0.00	NA	0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,074,969.91	100%	0	\$0.00		0	\$0.00
3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$403,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,521,469.74	100%	0	\$0.00		0	\$0.00
3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$416,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$208,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$200,469.63	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$876,885.00	8.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$382,273.53	3.69%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$265,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL,	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			38	\$10,349,954.77	100%	0	\$0.00		0	\$0.00
3138X2UL6		EAGLEBANK	1	\$359,557.35	3.13%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$208,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	2	\$404,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC.	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,487,490.93	100%	0	\$0.00		0	\$0.00
3138X2UM4		AMERICAN FINANCIAL LENDING, INC.	1	\$380,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$231,750.00	2.58%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC.	1	\$354,800.00	3.95%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$257,050.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,981,994.64	100%	0	\$0.00		0	\$0.00
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$186,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$492,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,012,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$800,300.00	3.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$432,855.89	2.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,391.36	2.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$470,691.07	2.24%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$344,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$378,176.34	1.8%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$292,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	PACIFIC CITY BANK	1	\$390,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,503.76	1.96%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$177,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,537.01	1.75%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$251,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$177,460.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,995,416.74	100%	0	\$0.00		0	\$0.00
3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$84,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$59,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,682,700.08	100%	0	\$0.00		0	\$0.00
3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	3	\$275,627.13	4.65%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$193,663.85	3.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$106,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,923,130.71	100%	0	\$0.00		0	\$0.00
3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,482.71	3.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,059,801.04	100%	0	\$0.00		0	\$0.00
3138X2US1	ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$34,362.65	1.04%	0	\$0.00	NA	0	\$0.00

		PERL MORTGAGE, INC.	1	\$66,500.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,308,526.20	100%	0	\$0.00		0	\$0.00
3138X2UT9		GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,356,139.37	100%	0	\$0.00		0	\$0.00
3138X2UU6		GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%	0	\$0.00	NA	0	\$0.00
Total			2	\$666,850.00	100%	0	\$0.00		0	\$0.00
3138X2UV4		CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	2	\$198,849.24	1.46%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	129	\$12,640,955.25	92.6%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	2	\$191,187.63	1.4%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$105,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,651,242.12	100%	0	\$0.00		0	\$0.00
3138X2UW2		ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$123,090.00	2.13%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,770,172.36	100%	0	\$0.00		0	\$0.00
3138X2UX0		AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0	\$0.00	NA	0	\$0.00
			1	\$133,746.13	1.34%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$133,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,973,395.19	100%	0	\$0.00		0	\$0.00
3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,836,084.34	100%	0	\$0.00		0	\$0.00
3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	3	\$187,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC								
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,576,615.84	100%	0	\$0.00		0	\$0.00
3138X2VA9	ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$89,625.00	4.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$90,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,090,329.08	100%	0	\$0.00		0	\$0.00
3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00	2.57%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,424,763.66	100%	0	\$0.00		0	\$0.00
3138X2VC5	FIRST HOPE MORTGAGES, INC.	1	\$127,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,467,499.74	100%	0	\$0.00		0	\$0.00
3138X2VD3	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$415,000.00	16.32%	0	\$0.00	NA	0	\$0.00
		5	\$1,320,000.00	51.91%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
		PACIFIC CITY BANK	1	\$250,000.00	9.83%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC.	1	\$208,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$350,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,543,000.00	100%	0	\$0.00		0	\$0.00
3138X2VE1		ATLANTIC STEWARDSHIP BANK	2	\$684,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$121,812.16	1.17%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$579,500.00	5.57%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$718,907.76	6.91%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$271,800.00	2.61%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$463,316.43	4.46%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$214,600.00	2.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$823,430.00	7.92%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	2	\$762,047.08	7.33%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,397,593.29	100%	0	\$0.00		0	\$0.00
3138X2VF8		BRAZOS NATIONAL BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
			201	\$19,672,810.08	93.44%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$105,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,054,732.08	100%	0	\$0.00		0	\$0.00
3138X2W26	ALAMEDA MORTGAGE CORPORATION	1	\$172,866.83	0.8%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$416,425.49	1.93%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$394,906.91	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,020.95	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$226,487.53	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$174,159.73	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$151,790.58	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,776.81	0.75%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$251,652.81	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$205,032.47	0.95%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$553,236.74	2.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP.	1	\$272,472.18	1.26%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$158,985.56	0.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09%	0	\$0.00	NA	0	\$0.00
	COLORADA CREDIT UNION	1	\$223,192.07	1.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$329,545.35	1.53%	0	\$0.00	NA	0	\$0.00

	DAWSON HOME MORTGAGE	1	\$162,735.48	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7%	0	\$0.00	NA	0	\$0.00
	ELENDINGNOW	1	\$150,791.96	0.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$239,337.51	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,850.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$135,013.73	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$374,962.12	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$239,669.34	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANGE	1	\$248,377.33	1.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$115,340.87	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,120.65	0.92%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,774.66	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	1.93%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$179,178.71	0.83%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$154,986.18	0.72%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$164,597.92	0.76%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$352,452.74	1.63%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$165,043.17	0.77%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$181,348.02	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$302,083.24	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.07	1.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$499,311.14	2.32%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,570,583.78	100%	0	\$0.00		0	\$0.00
3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93%	0	\$0.00	NA	0	\$0.00
	ADOBE MORTGAGE	1	\$192,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$202,589.15	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$180,533.64	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$283,608.72	1.35%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION								
	BRITTON & KOONTZ BANK, N.A.	1	\$155,785.07	0.74%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$330,212.82	1.57%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$140,692.43	0.67%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	2.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54	0.83%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$599,173.36	2.85%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	1.93%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$151,176.96	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$482,663.99	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$509,268.14	2.43%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$199,447.93	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$146,488.63	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,670.00	1.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$288,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$230,275.09	1.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	0.64%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$371,487.48	1.77%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC.	1	\$411,419.49	1.96%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$231,680.37	1.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,173.65	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,320.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$198,126.66	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$580,526.79	2.77%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$414,188.91	1.97%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$233,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$276,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$151,790.58	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$275,185.49	1.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$183,746.50	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION	1	\$287,603.21	1.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,995,047.21	100%	0	\$0.00		0	\$0.00
3138X2W42	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,024.68	1.76%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$573,189.16	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,302.68	3.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$174,976.77	2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO.	1	\$223,969.56	2.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$205,703.19	2.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$269,752.01	3.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$278,212.44	3.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,610.24	3.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,905.50	2.68%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$162,258.15	1.86%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$188,289.72	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$145,794.29	1.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$305,129.04	3.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,269.87	1.19%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$172,495.51	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$222,671.48	2.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$247,650.57	2.83%	0	\$0.00	NA	0	\$0.00
		2	\$466,119.21	5.33%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY LLC								
	THOMPSON KANE & COMPANY, LLC	1	\$172,661.80	1.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,742,422.43	100%	0	\$0.00		0	\$0.00
3138X2W59	AMERICA'S CHOICE HOME LOANS LP	1	\$332,052.12	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,359.24	0.85%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,872.22	1.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$392,320.82	3.2%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$158,228.66	1.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,877.72	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$140,460.55	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$275,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	2	\$371,903.16	3.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,999,245.57	32.6%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$145,651.52	1.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$403,494.07	3.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$285,686.65	2.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$99,618.64	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$246,674.74	2.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$378,783.53	3.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$288,885.34	2.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,886.46	0.99%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$203,981.04	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14	4.96%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$147,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$125,238.58	1.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$380,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,267,231.90	100%	0	\$0.00		0	\$0.00
3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54	4.74%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$231,687.49	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$165,876.26	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$137,052.00	3.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$359,525.93	8.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,594.17	3.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%	0	\$0.00	NA	0	\$0.00
		1	\$255,662.89	6.2%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC								
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$127,835.23	3.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,121,293.77	100%	0	\$0.00		0	\$0.00
3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$359,521.53	1.63%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$180,172.78	0.82%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$118,350.91	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$166,785.04	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1	\$208,907.67	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$253,308.33	1.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$192,390.50	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$410,360.96	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$171,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,779.88	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$412,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$449,385.30	2.04%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$67,910.45	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,678,166.20	25.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FIANCIAL SERVICES, LTD	1	\$171,768.31	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$189,465.17	0.86%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$133,823.54	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,289.16	2.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	\$223,218.81	1.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$123,034.05	0.56%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$210,628.52	0.96%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$384,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$182,165.21	0.83%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$188,745.41	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$169,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP LLC	1	\$298,855.93	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,773.50	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,710.44	2.21%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$212,230.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC.	1	\$215,728.24	0.98%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$86,283.62	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$150,501.56	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,768.31	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,694.49	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$703,230.23	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,172.26	1.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,497.04	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$305,393.37	1.39%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$176,685.77	0.8%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$416,475.35	1.89%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK	1	\$158,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$176,262.25	0.8%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$126,549.31	0.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$377,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$78,080.93	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$259,665.32	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$160,787.45	0.73%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$315,574.34	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$127,039.96	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$230,232.00	1.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$255,185.84	1.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.45%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,036,261.18	100%	0	\$0.00		0	\$0.00
3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$91,502.74	0.39%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$235,836.89	1.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$228,955.94	0.99%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$422,029.13	1.82%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57%	0	\$0.00	NA	0	\$0.00

	CLOUD LENDERS	1	\$228,256.42	0.98%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$702,780.98	3.03%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$205,118.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$228,702.32	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$407,373.77	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$223,978.64	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	11	\$2,226,428.63	9.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,873.57	1.06%	0	\$0.00	NA	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$88,591.98	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$93,175.11	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	4	\$692,557.26	2.98%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	2	\$514,653.14	2.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$516,122.90	2.22%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK	2	\$470,840.32	2.03%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$160,527.62	0.69%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	3	\$318,537.05	1.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$612,198.11	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$164,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	9	\$2,618,406.81	11.27%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$304,411.86	1.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$381,452.23	1.64%	0	\$0.00	NA	0	\$0.00
	PEA-PACK-GLADESTONE BANK	1	\$192,611.67	0.83%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$514,155.40	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	14	\$3,154,128.28	13.58%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$221,468.67	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,380.42	0.63%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,273.70	0.69%	0	\$0.00	NA	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$287,986.75	1.24%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$185,155.68	0.8%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$122,872.99	0.53%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$210,938.10	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$326,511.08	1.41%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,223,673.26	100%	0	\$0.00		0	\$0.00
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$78,276.62	6.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$66,843.22	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE BANK	1	\$79,874.09	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,758.40	6.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$78,615.34	6.44%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$84,866.23	6.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,221,031.66	100%	0	\$0.00		0	\$0.00
3138X2WU4	1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	NA	0	\$0.00

	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$135,805.03	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST PREMIER BANK	4	\$434,251.96	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$238,931.99	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$367,185.94	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$156,059.39	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$293,687.24	0.71%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$174,228.98	0.42%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST	1	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00

COMPANY									
PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00	NA	0	\$0.00	
PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00	NA	0	\$0.00	
PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00	NA	0	\$0.00	
PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	0	\$0.00	NA	0	\$0.00	
ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$106,533.28	0.26%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00	NA	0	\$0.00	
SMI LENDING INC	2	\$584,369.27	1.41%	0	\$0.00	NA	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00	NA	0	\$0.00	
STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00	NA	0	\$0.00	

	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$209,056.14	0.51%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	4	\$892,969.52	2.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$99,559.42	0.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$523,427.24	1.27%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,173.01	0.43%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,338,619.40	100%	0	\$0.00		0	\$0.00
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$200,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$389,486.43	9.87%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,944,209.86	100%	0	\$0.00		0	\$0.00

3138X2WW0	1ST BANK	1	\$151,685.98	0.15%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	0	\$0.00	NA	0	\$0.00
	AI INC	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$314,965.46	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$209,420.34	0.21%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	3	\$811,540.73	0.8%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$259,649.78	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$142,595.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,815.21	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$226,073.80	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$180,115.11	0.18%	0	\$0.00	NA	0	\$0.00
	DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$279,596.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$137,547.07	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ILLINOIS MORTGAGE INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$114,584.67	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$126,225.86	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$577,674.89	0.57%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, INC.	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$404,429.36	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$190,531.17	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$593,130.68	0.58%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$962,359.06	0.95%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$225,307.10	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$270,609.53	0.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$346,261.43	0.34%	0	\$0.00	NA	0	\$0.00

	MIDDLETON COMMUNITY BANK								
	MONARCH BANK	1	\$157,278.09	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,434,936.65	1.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$180,550.90	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$324,901.75	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$126,625.30	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$283,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$386,164.26	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$403,643.12	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$275,111.82	0.27%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$239,581.95	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$514,763.61	0.51%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$243,640.54	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$213,448.83	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22%	0	\$0.00	NA	0	\$0.00
	SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERLA CREDIT UNION ISAOA								
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$144,287.13	0.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$362,888.61	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,792.28	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,042.52	0.08%	0	\$0.00	NA	0	\$0.00
Total		419	\$101,582,918.84	100%	0	\$0.00		0	\$0.00
3138X2WZ3		1	\$249,606.56	0.3%	0	\$0.00	NA	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY								
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	2	\$407,461.79	0.49%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	3	\$538,409.67	0.64%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$972,131.90	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$197,701.78	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$259,599.69	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$346,227.74	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$91,861.43	0.11%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$205,682.82	0.25%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	0	\$0.00	NA	0	\$0.00
	C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$336,957.15	0.4%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$142,080.90	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	6	\$1,692,093.47	2.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$255,173.22	0.3%	0	\$0.00	NA	0	\$0.00

	CHARTERBANK	1	\$178,512.41	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$641,119.78	0.76%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$402,351.79	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00	NA	0	\$0.00
	FISRTBANK	1	\$135,439.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00	NA	0	\$0.00
	FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$358,084.85	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16%	0	\$0.00	NA	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$196,789.81	0.23%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$141,386.73	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%	0	\$0.00	NA	0	\$0.00
	PINNALCE BANK	1	\$144,781.61	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME	5	\$1,801,551.68	2.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,262.48	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$148,261.15	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$119,919.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0	\$0.00	NA	0	\$0.00
	THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$356,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	5	\$892,778.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	6	\$1,528,590.13	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,425.97	0.45%	0	\$0.00	NA	0	\$0.00
Total		369	\$83,865,486.10	100%	0	\$0.00		0	\$0.00
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$253,168.36	1.28%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$107,240.18	0.54%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$350,433.59	1.77%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$197,833.28	1%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$133,403.70	0.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,070.43	0.49%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC.	1	\$103,537.20	0.52%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$364,869.06	1.84%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$129,432.95	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$423,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$231,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$163,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,829,907.90	100%	0	\$0.00		0	\$0.00
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,318.93	0.61%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$176,840.74	0.7%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC.	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00	NA	0	\$0.00
CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,156,655.61	28.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$262,871.37	1.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$222,305.17	0.88%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$359,265.82	1.43%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$378,391.79	1.51%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$415,235.19	1.65%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$239,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,130.49	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$262,708.18	1.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$238,963.59	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$253,898.81	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$583,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,125,379.54	100%	0	\$0.00		0	\$0.00
3138X2XC3	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$432,741.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ARBOR	1	\$127,104.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$267,196.95	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$299,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$395,390.29	0.83%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$231,650.57	0.49%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$400,532.36	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$259,599.69	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00	NA	0	\$0.00

	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00	NA	0	\$0.00
	PINNALCE BANK	1	\$209,643.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,048.51	0.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$371,414.55	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00	NA	0	\$0.00
	SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$139,784.45	0.29%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$909,179.32	1.91%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY LLC								
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$373,411.40	0.78%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$106,835.26	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STARION FIANCIAL	1	\$217,272.26	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$591,067.20	1.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$758,775.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	0	\$0.00	NA	0	\$0.00
	WEST SURBURBAN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$231,243.41	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$253,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		197	\$47,687,905.19	100%	0	\$0.00		0	\$0.00
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$805,763.46	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$687,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	2	\$477,959.00	0.37%	0	\$0.00	NA	0	\$0.00
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE	1	\$300,575.89	0.23%	0	\$0.00	NA	0	\$0.00

	CORPROATION								
	C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	3	\$956,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$282,310.52	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$587,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$232,092.99	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$337,062.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$301,128.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC.	1	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$847,863.86	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$538,720.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$179,297.01	0.14%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$926,500.75	0.72%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$181,122.65	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,045.71	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,727,923.30	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$407,937.20	0.32%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$685,425.61	0.54%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$610,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,708,518.26	1.33%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$297,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$436,280.64	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK.	1	\$270,027.46	0.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$222,466.08	0.17%	0	\$0.00	NA	0	\$0.00

TENNESSEE TRUST MORTGAGE INC								
THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$175,920.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPROATION	1	\$301,484.06	0.24%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,466.15	0.25%	0	\$0.00	NA	0	\$0.00
VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00	NA	0	\$0.00
WELCOME HOME LOANS, INC.	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WILLOW BAND MORTGAGE COMPANY LLC								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,412.45	0.35%	0	\$0.00	NA	0	\$0.00
Total		470	\$128,053,007.54	100%	0	\$0.00		0	\$0.00
3138X2XE9	1ST BANK	1	\$159,774.56	0.86%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$165,521.64	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$172,556.52	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$157,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$332,426.46	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$330,705.19	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$171,690.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NAITONAL BANK	1	\$155,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINACNIAL BANK NA	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$169,355.63	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$173,390.78	0.93%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$152,475.00	0.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC								
	MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC.	1	\$169,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES., INC.	1	\$166,015.74	0.89%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$163,864.99	0.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,884.11	1.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$158,175.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$321,036.45	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$468,248.26	2.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$174,659.04	0.94%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$161,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84%	0	\$0.00	NA	0	\$0.00

Total			114	\$18,593,775.32	100%	0	\$0.00		0	\$0.00
3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ALIAN T BANK	1	\$146,833.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,122.86	0.85%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00	NA	0	\$0.00	
	F&M BANK	1	\$148,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00	

	FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$140,401.89	0.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$125,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NBRS FINANCIAL BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$126,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,807.11	0.92%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC.	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$144,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$148,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$139,718.72	0.92%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$149,788.66	0.98%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$140,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$409,495.14	2.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$278,585.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$260,625.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$140,056.77	0.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81	0.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,232,502.12	100%	0	\$0.00		0	\$0.00

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3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$253,657.86	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$183,608.70	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$171,523.83	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$318,750.00	4.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,793,004.07	100%	0	\$0.00		0	\$0.00
3138X2XH2	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$209,600.00	1%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$279,639.58	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK.	1	\$239,698.05	1.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39%	0	\$0.00	NA	0	\$0.00

	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$314,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,060,683.07	100%	0	\$0.00		0	\$0.00
3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$175,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$268,720.84	1.27%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	3	\$939,300.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$122,991.01	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$86,877.41	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$886,619.38	4.19%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	2	\$443,379.72	2.09%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	3	\$724,289.32	3.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$388,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82%	0	\$0.00	NA	0	\$0.00

	GEO MORTGAGE SERVICES, INC.	1	\$248,582.03	1.17%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$526,510.56	2.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$137,373.00	0.65%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$97,826.04	0.46%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	3	\$466,660.40	2.2%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$169,031.80	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$481,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES, INC.	1	\$395,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$147,786.76	0.7%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	SYMMETRY MORTGAGE CORP.	1	\$110,993.39	0.52%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$210,702.70	0.99%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$378,860.00	1.79%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$247,658.32	1.17%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$155,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$900,460.35	4.28%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,181,045.78	100%	0	\$0.00		0	\$0.00
3138X2Z31	AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,000.00	16.09%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$158,675.54	8.4%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$160,315.23	8.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$297,600.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,889,590.77	100%	0	\$0.00		0	\$0.00
3138X2Z49	AAXY LLC	1	\$88,380.79	8.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$103,413.64	9.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$90,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$109,250.00	10.23%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$105,526.17	9.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$95,250.00	8.92%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,379.42	100%	0	\$0.00		0	\$0.00
3138X2Z56	1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0	\$0.00	NA	0	\$0.00
		1	\$129,375.00	9.21%	0	\$0.00	NA	0	\$0.00

	BARTON HILLS MORTGAGE LLC								
	FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$146,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$128,250.00	9.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$122,250.00	8.7%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$118,875.00	8.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,379.07	100%	0	\$0.00		0	\$0.00
3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$277,179.58	11.67%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$297,346.61	12.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,375,499.25	100%	0	\$0.00		0	\$0.00
3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$220,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$214,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$519,550.00	5.64%	0	\$0.00	NA	0	\$0.00

	HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$99,563.81	1.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$505,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$132,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$154,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,218,199.67	100%	0	\$0.00		0	\$0.00
3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$192,132.00	1.21%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$188,261.82	1.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$225,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$519,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$266,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$164,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$355,870.13	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	MICHIGAN UNITED MORTGAGE, LLC								
	NYCB MORTGAGE COMPANY, LLC	44	\$9,765,199.89	61.36%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$268,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$168,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25	1.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,915,204.09	100%	0	\$0.00		0	\$0.00
3138X2ZP2	A BEST FINANCIAL CORPORATION	1	\$153,900.00	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$327,337.62	14.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,323,101.07	100%	0	\$0.00		0	\$0.00
3138X2ZQ0	BP FEDERAL CREDIT UNION	1	\$90,891.60	7.29%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$88,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$88,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$88,117.83	7.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,247,177.36	100%	0	\$0.00		0	\$0.00
3138X2ZR8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73%	0	\$0.00	NA	0	\$0.00

	CAMPBELL FINANCIAL SERVICES, INC.	1	\$273,416.95	6.26%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$417,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$387,200.00	8.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$134,796.67	3.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,365,714.03	100%	0	\$0.00		0	\$0.00
3138X2ZS6	ACCESSONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	3	\$707,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$86,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	2	\$443,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$394,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$262,840.00	0.83%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW MORTGAGE, INC.	1	\$498,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	4	\$608,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	2	\$352,636.43	1.12%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$731,637.04	2.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	3	\$548,244.70	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$287,023.60	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$678,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,458,380.00	4.63%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	3	\$832,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$577,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,514,392.60	100%	0	\$0.00		0	\$0.00
3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$180,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$275,644.72	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$262,320.00	5.28%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE	1	\$237,396.60	4.77%	0	\$0.00	NA	0	\$0.00

		SPECIALIST, LP								
Total			20	\$4,972,212.73	100%	0	\$0.00		0	\$0.00
3138X2ZU1		AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0	\$0.00	NA	0	\$0.00
		MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00	9.52%	0	\$0.00	NA	0	\$0.00
		MID-AMERICA BANK	1	\$140,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS, INC	1	\$117,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0	\$0.00	NA	0	\$0.00
		OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		TYLAN MORTGAGE, LLC	1	\$138,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,737,116.09	100%	0	\$0.00		0	\$0.00
3138X2ZV9		AAXY LLC	1	\$290,000.00	24.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$373,795.46	32.15%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,436.10	10.53%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,162,498.60	100%	0	\$0.00		0	\$0.00
3138X2ZW7		1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		215 HOLDING CO.	2	\$182,004.48	1.28%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	2	\$488,843.00	3.44%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	\$280,371.68	1.97%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING GROUP, INC.	2	\$488,061.56	3.43%	0	\$0.00	NA	0	\$0.00
		BAY BANK	2	\$336,445.89	2.37%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC.	1	\$127,000.00	0.89%	0	\$0.00	NA	0	\$0.00
			1	\$364,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	DIAMOND FUNDING CORPORATION							
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC.	4	\$619,613.16	4.36%	0	\$0.00	NA	\$0.00
	ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$279,000.00	1.96%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$399,500.00	2.81%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00	NA	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	2	\$256,398.76	1.8%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$164,150.00	1.16%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$179,977.47	1.27%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	1	\$110,784.75	0.78%	0	\$0.00	NA	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$329,507.69	2.32%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$244,885.83	1.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$420,001.12	2.96%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$174,228.98	1.23%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$273,411.26	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,500.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,208,999.99	100%	0	\$0.00		0	\$0.00
3138X2ZX5	1ST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$199,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50	3.66%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$162,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06	1.82%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$111,421.62	1.27%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$171,755.09	1.96%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,369.52	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.00

	GEO MORTGAGE SERVICES, INC.								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,685.50	1.62%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	2	\$329,081.80	3.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,909.62	1.59%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$118,496.37	1.35%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$391,409.00	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,426.03	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$119,177.32	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$414,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$374,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	4	\$561,829.85	6.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,748,991.14	100%	0	\$0.00		0	\$0.00
3138X2ZY3	FIDELITY MORTGAGE CORPORATION	1	\$239,950.95	15.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$310,854.00	20.14%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$765,000.00	49.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$228,000.00	14.77%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,543,804.95	100%	0	\$0.00		0	\$0.00
3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC	2	\$629,227.64	7.58%	0	\$0.00	NA	0	\$0.00	
	215 HOLDING CO.	1	\$155,759.81	1.88%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC	2	\$640,100.00	7.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$624,536.93	7.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$167,661.46	2.02%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,698.77	2.41%	0	\$0.00	NA	0	\$0.00	
	AVENUE MORTGAGE CORPORATION	2	\$507,633.31	6.11%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$197,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	COUNSELORS MORTGAGE CORP	1	\$391,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	\$198,750.00	2.39%	0	\$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC.	1	\$280,250.00	3.38%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$113,824.48	1.37%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$148,393.98	1.79%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,421.52	1.92%	0	\$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%	0	\$0.00	NA	0	\$0.00	
	J. VIRGIL, INC.	1	\$213,646.00	2.57%	0	\$0.00	NA	0	\$0.00	
	MDKJR2, INC	1	\$405,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0	\$0.00	NA	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	\$416,371.94	5.02%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	SOMERSET LENDING CORP.	1	\$155,200.00	1.87%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5%	0	\$0.00	NA	0	\$0.00	

		WINTEX GROUP, LLC	1	\$144,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$266,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,302,199.05	100%	0	\$0.00		0	\$0.00
3138X36N7		EVERGREEN	1	\$47,827.88	1.57%	0	\$0.00	NA	0	\$0.00
		GUIDE MORTGAGE	1	\$199,697.39	6.54%	0	\$0.00	NA	0	\$0.00
		GUILD	2	\$521,038.28	17.05%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE	7	\$1,243,563.19	40.7%	0	\$0.00	NA	0	\$0.00
		NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS	2	\$375,156.97	12.28%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MTG	1	\$174,686.62	5.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,055,766.41	100%	0	\$0.00		0	\$0.00
3138X3BS0		EMBRACE HOME LOANS, INC.	22	\$6,025,421.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,025,421.01	100%	0	\$0.00		0	\$0.00
3138X3BT8		EMBRACE HOME LOANS, INC.	54	\$11,456,704.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,456,704.52	100%	0	\$0.00		0	\$0.00
3138X3BU5		EMBRACE HOME LOANS, INC.	28	\$5,249,553.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,249,553.53	100%	0	\$0.00		0	\$0.00
3138X3BW1		EMBRACE HOME LOANS, INC.	26	\$5,151,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,151,302.00	100%	0	\$0.00		0	\$0.00
3138X3CK6		FIRST CITIZENS BANK AND TRUST CO., INC.	48	\$8,634,737.92	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,634,737.92	100%	0	\$0.00		0	\$0.00
3138X3CL4		FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$77,800.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,443,031.66	96.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,520,831.66	100%	0	\$0.00		0	\$0.00
3138X3CM2		FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,497,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,497,503.27	100%	0	\$0.00		0	\$0.00

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3138X3CQ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,400.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,360,260.00	100%	0	\$0.00		0	\$0.00
3138X3CR1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$628,800.00	14.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,241,750.00	100%	0	\$0.00		0	\$0.00
3138X3CS9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$416,314.57	37.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,119,078.13	100%	0	\$0.00		0	\$0.00
3138X3D25	WELLS FARGO BANK, N.A.	37	\$6,862,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,862,975.73	100%	0	\$0.00		0	\$0.00
3138X3D33	WELLS FARGO BANK, N.A.	49	\$9,785,013.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,785,013.34	100%	0	\$0.00		0	\$0.00
3138X3D41	WELLS FARGO BANK, N.A.	14	\$2,706,568.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,568.93	100%	0	\$0.00		0	\$0.00
3138X3D58	WELLS FARGO BANK, N.A.	26	\$4,946,532.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,946,532.72	100%	0	\$0.00		0	\$0.00
3138X3D66	WELLS FARGO BANK, N.A.	9	\$1,560,989.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,989.69	100%	0	\$0.00		0	\$0.00
3138X3D74	WELLS FARGO BANK, N.A.	18	\$2,724,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,724,641.66	100%	0	\$0.00		0	\$0.00
3138X3D82	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$163,690.06	3.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$3,976,087.92	96.05%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,139,777.98	100%	0	\$0.00		0	\$0.00
3138X3D90		WELLS FARGO BANK, N.A.	20	\$2,697,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,697,334.41	100%	0	\$0.00		0	\$0.00
3138X3DB5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	\$109,046.11	3.61%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$450,585.20	14.92%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$91,722.43	3.04%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	\$161,771.75	5.36%	0	\$0.00	NA	0	\$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,834.30	3.8%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$75,850.00	2.51%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$85,379.53	2.83%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$1,762,249.29	58.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,438.61	100%	0	\$0.00		0	\$0.00
3138X3DC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,226.52	6.77%	0	\$0.00	NA	0	\$0.00
		CTHM LLC	1	\$183,859.71	10.36%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,636.11	13.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$841,503.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,674.48	100%	0	\$0.00		0	\$0.00
3138X3DD1			1	\$159,354.26	11.19%	0	\$0.00	NA	0	\$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
		PHH HOME LOANS, LLC	1	\$199,383.20	14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$82,472.82	5.79%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$507,956.49	35.66%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,758.74	10.51%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,637.50	8.05%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$116,132.77	8.15%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55	6.65%	0	\$0.00	NA	0	\$0.00
		Total	10	\$1,424,396.33	100%	0	\$0.00		0	\$0.00
3138X3DE9		AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,657.22	8.74%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$456,831.68	42.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$421,648.33	38.95%	0	\$0.00	NA	0	\$0.00
		Total	10	\$1,082,737.23	100%	0	\$0.00		0	\$0.00
3138X3DF6		AAKO INC.	1	\$140,991.99	10.66%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$199,705.36	15.1%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,791.08	10.95%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$200,751.37	15.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$636,472.00	48.11%	0	\$0.00	NA	0	\$0.00
		Total	7	\$1,322,711.80	100%	0	\$0.00		0	\$0.00

3138X3DG4		WELLS FARGO BANK, N.A.	8	\$1,870,218.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,218.59	100%	0	\$0.00		0	\$0.00
3138X3DH2		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,310.70	10.14%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$171,752.18	13.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$724,860.75	57.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,783.89	100%	0	\$0.00		0	\$0.00
3138X3DJ8		MOUNTAIN WEST FINANCIAL INC.	1	\$182,946.36	11.98%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$193,707.81	12.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,150,073.60	75.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,727.77	100%	0	\$0.00		0	\$0.00
3138X3DK5		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$59,905.23	4.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$595,343.55	40.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,184.03	100%	0	\$0.00		0	\$0.00
3138X3DL3		BANKCHAMPAIGN NA	1	\$101,019.22	8.56%	0	\$0.00	NA	0	\$0.00
		BANKCHAMPAIGN, N.A.	1	\$122,075.00	10.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES I I I,	1	\$67,291.83	5.7%	0	\$0.00	NA	0	\$0.00

	LLC								
	MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEES'S CREDIT UNION	1	\$120,913.54	10.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$429,058.56	36.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$110,542.74	9.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,944.86	6.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,014.18	100%	0	\$0.00		0	\$0.00
3138X3DM1	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$174,236.03	1.6%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$111,842.19	1.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$271,599.29	2.49%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,660.89	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$723,385.49	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$259,488.54	2.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,385.42	2.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	2	\$169,653.86	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$121,679.84	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$283,100.55	2.6%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$220,574.57	2.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$744,610.98	6.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,899.82	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,867.42	0.82%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$204,691.24	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,569.83	2.67%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$355,498.40	3.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$135,795.16	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$6,047,008.67	55.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,907,548.19	100%	0	\$0.00		0	\$0.00
3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$359,912.81	22.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$301,052.01	18.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$419,147.77	25.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,622,737.86	100%	0	\$0.00		0	\$0.00
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$61,015.35	3.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,262,785.85	64.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,968,445.41	100%	0	\$0.00		0	\$0.00
3138X3DQ2		2	\$259,608.40	22.38%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$822,299.46	70.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,792.96	100%	0	\$0.00		0	\$0.00
3138X3DR0		CBC NATIONAL BANK	1	\$99,852.67	6.9%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$149,783.88	10.35%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,739.38	8.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$965,402.04	66.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,226.03	100%	0	\$0.00		0	\$0.00
3138X3DS8		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$55,767.71	2.06%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC.	1	\$51,926.73	1.92%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	4.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$1,906,547.04	70.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,319.71	100%	0	\$0.00		0	\$0.00
3138X3DT6		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$187,723.03	10.04%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$283,914.94	15.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$220,467.44	11.79%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,987.33	7.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,870,279.68	100%	0	\$0.00		0	\$0.00
3138X3DU3	AMERICAS MORTGAGE RESOURCE INC	1	\$188,682.75	9.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$118,568.33	5.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO.	1	\$159,824.48	7.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$133,607.22	6.46%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$188,733.70	9.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$200,341.49	9.69%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$219,690.02	10.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,067,237.53	100%	0	\$0.00		0	\$0.00
3138X3DV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,251,695.91	68.49%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,827,646.28	100%	0	\$0.00		0	\$0.00
3138X3DW9	WELLS FARGO BANK, N.A.	47	\$9,424,834.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,424,834.10	100%	0	\$0.00		0	\$0.00
3138X3DX7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$217,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	263	\$49,274,680.79	97.36%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,609,948.34	100%	0	\$0.00		0	\$0.00
3138X3DY5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14	1.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$175,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$24,672,860.37	96.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,459,603.15	100%	0	\$0.00		0	\$0.00
3138X3DZ2	WELLS FARGO BANK, N.A.	7	\$1,406,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,264.00	100%	0	\$0.00		0	\$0.00
3138X3E24	4TRUST MORTGAGE, INC.	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL,	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION								
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$533,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$600,639.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$396,245.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$281,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$332,062.15	0.16%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC, A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,980.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$179,208.27	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,357.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$268,812.42	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,640.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,240.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$745,417.29	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$802,462.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$831,175.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$406,875.58	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$177,011.08	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,641.79	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,627.88	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABLITIY COMPANY	1	\$295,469.17	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,447.93	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$267,562.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$374,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$182,620.18	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$540,692.04	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$739,069.31	0.36%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$279,872.49	0.14%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	2	\$462,391.51	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$187,926.52	0.09%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$355,151.94	0.17%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$240,335.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$213,481.07	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,709.44	0.26%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC.	1	\$265,649.71	0.13%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,703.75	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$1,141,045.53	0.56%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$407,844.33	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,170.57	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,665.34	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$360,813.32	0.18%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.	1	\$203,980.48	0.1%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$392,756.23	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$184,950.53	0.09%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY								
	DIRECTORS MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$287,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$381,667.66	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,283.92	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$192,127.37	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$348,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$327,328.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$549,281.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$324,950.00	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,455.55	0.27%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$745,044.82	0.37%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$282,735.58	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$184,531.86	0.09%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$308,343.42	0.15%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	2	\$398,294.19	0.2%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$361,333.54	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$229,604.06	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$388,656.17	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,522.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,081.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,593,760.20	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$189,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,352.56	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$426,191.45	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$232,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$235,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,161.29	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$242,180.67	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$175,570.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$497,045.00	0.24%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$202,439.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$534,987.95	0.26%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$394,400.48	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$214,410.79	0.11%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	4	\$1,050,309.04	0.52%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP.	1	\$331,113.39	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	6	\$1,238,047.73	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$284,624.70	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$368,143.57	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$275,128.90	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$285,573.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,245.06	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$282,006.15	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$363,381.64	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$411,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE	1	\$205,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME LOAN, LLC								
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$1,012,764.48	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,576.49	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,538.95	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$222,949.28	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$394,281.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	3	\$1,029,244.41	0.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,640.50	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING	1	\$205,369.20	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE DIVISION A CALIFORNIA CORPORATION								
	PERFORMANCE FINANCIAL, INC.	1	\$377,790.42	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$412,443.68	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,197,105.50	0.59%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$484,151.48	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,016,656.06	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,803,915.81	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$267,875.22	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	2	\$397,305.74	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$272,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$323,523.40	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$285,781.65	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	3	\$754,034.40	0.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$336,815.88	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$212,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$241,690.54	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$592,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,622.03	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$383,616.75	0.19%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,225.10	0.11%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$1,074,524.46	0.53%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$178,596.10	0.09%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$312,977.84	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,305,954.57	0.64%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$688,192.83	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,632,380.29	0.8%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$685,211.51	0.34%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,029.17	0.31%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	\$277,141.82	0.14%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$511,953.68	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,310.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,344.00	0.09%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$233,385.20	0.11%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$314,635.11	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$322,564.91	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$854,239.05	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$203,974.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$403,780.35	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$408,142.08	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$532,530.42	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$575,719.17	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$958,369.46	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$589,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$219,628.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$208,275.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$175,513.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$354,826.80	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,264.55	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.1%	0	\$0.00	NA	0	\$0.00
TOWNEMORTGAGE, LLC	1	\$180,310.00	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$939,089.63	0.46%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$346,303.65	0.17%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$210,206.46	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$451,250.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$198,288.53	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$664,493.68	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$808,484.80	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$198,455.00	0.1%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$755,784.11	0.37%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,665.90	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,040.90	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$402,031.82	0.2%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	3	\$694,110.59	0.34%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$202,963.19	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,436.48	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,654.92	0.09%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	214	\$58,048,896.95	28.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$238,523.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,780.87	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$452,717.22	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,564.72	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$473,575.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		778	\$203,678,253.91	100%	0	\$0.00		0	\$0.00
3138X3E32	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$544,610.72	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$186,753.75	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$579,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$251,161.23	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A COPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$927,563.23	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CORPORATION	1	\$584,280.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,515.07	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$274,400.00	0.06%	0	\$0.00	NA	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC	2	\$722,597.04	0.17%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,587.50	0.07%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$405,489.19	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,718.30	0.04%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$179,757.54	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,737.57	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,599.76	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$697,585.51	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$492,941.60	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD	2	\$415,453.71	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,604,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,176,135.89	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$179,521.85	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,684,404.38	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	21	\$6,030,525.97	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$501,345.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,416.92	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$180,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$801,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$346,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,600.00	0.09%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$247,166.61	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO INC. A CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$259,922.57	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$614,359.69	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$608,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$381,884.90	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,140,668.34	0.26%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$828,564.18	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,022.44	0.2%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$683,929.20	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$878,509.30	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$599,191.79	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$624,657.44	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$588,805.79	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$501,738.41	0.12%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$236,687.91	0.05%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	2	\$582,109.36	0.13%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$227,079.71	0.05%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,045,426.29	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$377,596.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$965,495.91	0.22%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$653,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,876.41	0.11%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$725,083.34	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,845,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$852,191.79	0.2%	0	\$0.00	NA	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$511,340.94	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,606.77	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$1,008,710.12	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$575,241.49	0.13%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
CROSSLINE CAPITAL INC A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$518,516.29	0.12%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$188,745.41	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$271,633.61	0.06%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$668,920.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$657,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$216,750.00	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$203,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$428,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$812,170.34	0.19%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAGAS MORTGAGE COMPANY	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,072,376.05	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$1,078,099.42	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,387.28	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$285,365.08	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$814,700.83	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,757.42	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$268,737.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$384,199.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$214,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATIONS	1	\$246,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$216,580.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,266.66	0.04%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$233,235.40	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	9	\$3,086,922.57	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$266,648.40	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$380,486.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,729.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$662,463.22	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$679,488.14	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$416,463.23	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$986,281.89	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$863,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$849,885.56	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A	1	\$251,660.55	0.06%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPORATION CFL 1630								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$293,612.85	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$648,740.58	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,198,529.86	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$395,466.58	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,788.77	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$309,182.96	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$228,487.81	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,026.19	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,263.59	0.04%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$211,727.10	0.05%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$202,227.23	0.05%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$469,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$399,473.26	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$363,520.67	0.08%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$529,348.32	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$598,877.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,497.19	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	\$202,531.63	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,248,953.04	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$274,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$179,757.54	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	12	\$3,761,838.90	0.87%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING,	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	LLC DBA EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$359,015.75	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$591,202.56	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$553,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$355,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	\$558,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$525,806.67	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$715,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL FINANCE	1	\$247,665.94	0.06%	0	\$0.00	NA	0	\$0.00

BANK									
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,565.44	0.08%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	4	\$1,336,779.93	0.31%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$400,671.67	0.09%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$355,811.97	0.08%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$578,428.35	0.13%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$302,818.53	0.07%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$649,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,745.41	0.04%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,518.74	0.05%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	M + T BANK	4	\$1,127,200.87	0.26%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$183,672.25	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$866,793.30	0.2%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,094,850.57	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$182,769.76	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$204,723.87	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,008,146.05	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,040.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$637,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING,	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORP								
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,051,248.36	0.24%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$259,621.81	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	2	\$534,246.80	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,695.58	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$251,675.62	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$587,207.95	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,741.37	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$206,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$291,710.55	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP.A CALIFORNIA	1	\$199,730.60	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE 1 INC.	1	\$202,367.04	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$179,762.97	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$359,515.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$543,267.22	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$316,755.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$454,586.83	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$765,689.31	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,177,724.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,975,019.13	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,155.50	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$195,735.98	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,283,788.96	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$263,644.39	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$465,136.67	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$2,510,948.69	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,166.61	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$265,691.62	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$242,672.68	0.06%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION								
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,646.02	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,393.29	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,606.53	0.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$177,781.13	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	\$1,397,550.87	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$725,822.37	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$445,952.41	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,536,268.30	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	7	\$1,881,864.66	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$231,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,156.99	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	6	\$1,553,383.59	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	\$207,719.82	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	8	\$2,369,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONALWIDE LENDING	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	4	\$1,206,272.36	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$273,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$617,724.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$212,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.07%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$863,611.10	0.2%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$233,698.78	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,191,046.74	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$248,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$195,735.98	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,079.05	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,698.26	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$403,555.67	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$868,943.65	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,155,695.25	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,601.29	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,457,378.32	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$332,473.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,190,376.35	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$647,355.17	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$207,732.25	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$259,649.77	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$207,719.82	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,784,513.59	0.64%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$463,050.42	0.11%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$388,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$255,375.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$412,529.26	0.1%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION									
PEOPLES MORTGAGE COMPANY	2	\$461,656.50	0.11%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC	1	\$193,339.21	0.04%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,278.29	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATITION	1	\$508,314.37	0.12%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	4	\$904,260.42	0.21%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$197,756.55	0.05%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	\$325,190.35	0.08%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	2	\$626,623.37	0.14%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC.	7	\$2,106,956.44	0.49%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$176,577.56	0.04%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$201,551.87	0.05%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$463,374.99	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,059,653.00	0.24%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PRESIDENTIAL BANK F.S.B.	2	\$632,644.38	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$554,152.55	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,838,492.96	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,666.94	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$362,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,091,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$229,690.18	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$629,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$223,198.94	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$2,706,867.88	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$266,948.01	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$3,359,108.75	0.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$1,004,664.18	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,730.59	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$443,415.32	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,555,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$596,527.00	0.14%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	REPUBLIC STATE MORTGAGE CO	1	\$212,140.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,699.76	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$183,757.70	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$183,508.03	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,326.49	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$566,405.56	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$210,764.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORP	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$638,484.79	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$802,768.87	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$196,740.58	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$697,016.79	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548	1	\$319,568.96	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$447,630.40	0.1%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548									
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RH FUNDING CO, A NEW YORK CORPORATION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$619,485.69	0.14%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$303,590.50	0.07%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT INDUSTRIES INC	1	\$524,308.65	0.12%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,667.29	0.06%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC	1	\$175,513.27	0.04%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC.	2	\$404,981.00	0.09%	0	\$0.00	NA	0	\$0.00	
RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$176,012.59	0.04%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$689,361.51	0.16%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$288,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,394.25	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$416,463.23	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,420,800.65	0.56%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,099,902.36	0.25%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$571,280.35	0.13%	0	\$0.00	NA	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,394,738.61	0.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$906,575.69	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,601.29	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$801,309.04	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,004,158.12	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,515,306.09	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$556,810.26	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,401.92	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$487,919.67	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$613,790.66	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$324,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$504,918.94	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$467,369.59	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,148,522.92	0.27%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$210,023.07	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$267,639.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$367,310.09	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	6	\$1,920,463.68	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	20	\$5,923,162.83	1.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	\$489,339.96	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$536,250.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$734,059.87	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,490.82	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$660,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$505,568.07	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$299,416.61	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,054.30	0.07%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$290,842.10	0.07%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$184,772.52	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$359,536.60	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$211,714.44	0.05%	0	\$0.00	NA	\$0.00
		1	\$321,316.59	0.07%	0	\$0.00	NA	\$0.00

	THE LENDING COMPANY, INC								
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$201,739.98	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$834,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,348.91	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$401,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$177,760.23	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$190,754.14	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$515,320.50	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$603,947.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$415,899.68	0.1%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$215,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	\$519,163.92	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$259,672.89	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$409,216.75	0.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	\$179,778.67	0.04%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC.	1	\$283,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,597.26	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	8	\$1,929,461.97	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$1,586,571.28	0.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$223,698.27	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$267,647.08	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$793,499.19	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	598	\$166,907,590.78	38.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,808,546.29	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$289,227.21	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$695,515.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,302,081.46	0.23%	0	\$0.00	NA	0	\$0.00
Total		1,501	\$432,764,885.32	100%	0	\$0.00		0	\$0.00
3138X3E40	1ST SECURITY BANK OF WASHINGTON	1	\$51,235.45	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$68,315.89	0.32%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$72,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$52,441.18	0.25%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	\$224,974.74	1.05%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,726.03	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$52,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$39,920.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,880.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,849.64	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$98,669.79	0.46%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$207,646.72	0.97%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$57,532.38	0.27%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$45,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,839.57	0.3%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$76,204.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$117,930.80	0.55%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$141,125.00	0.66%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$62,724.55	0.29%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$81,499.67	0.38%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,343.32	0.24%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$62,922.54	0.29%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$67,422.57	0.32%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$23,971.82	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$59,926.23	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$78,657.55	0.37%	0	\$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$66,622.00	0.31%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$127,338.92	0.6%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.37%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$45,444.05	0.21%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$79,821.74	0.37%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$132,634.86	0.62%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$68,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$62,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$67,117.37	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$66,323.35	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$78,278.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,143.95	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$82,198.80	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORPORATION	1	\$39,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$59,926.23	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$55,932.71	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	2	\$115,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,006.00	0.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$76,590.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$211,759.82	0.99%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$65,642.84	0.31%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	\$81,297.80	0.38%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,105.08	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$56,179.23	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$164,111.98	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$129,499.52	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$159,503.88	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$70,419.13	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$343,120.18	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$160,563.36	0.75%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A CORPORATION	1	\$64,920.07	0.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	\$57,527.53	0.27%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$129,004.36	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$71,909.41	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$74,254.00	0.35%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,899.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$69,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	4	\$246,906.21	1.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$51,145.56	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$83,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$79,699.60	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$53,134.59	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$141,948.92	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORP								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,390.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$274,344.15	1.28%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$80,507.89	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$118,253.27	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$291,224.55	1.36%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$203,440.10	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$54,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$75,904.38	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,584.80	0.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,148.16	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$67,814.57	0.32%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$49,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$79,499.85	0.37%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,602.90	0.39%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$46,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$80,898.09	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$101,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$17,228.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$34,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$75,111.72	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$64,902.66	0.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$81,901.47	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$122,091.68	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$73,107.90	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,916.26	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$38,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$77,504.58	0.36%	0	\$0.00	NA	0	\$0.00

	TOWNEMORTGAGE A LIMITED LIABILITY								
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$43,944.64	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$55,931.14	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$55,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$71,166.35	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	\$67,420.75	0.32%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$71,909.41	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$83,899.07	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	112	\$6,935,047.79	32.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$80,652.98	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$25,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$74,308.52	0.35%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$60,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$223,975.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,750.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		335	\$21,359,616.98	100%	0	\$0.00		0	\$0.00
3138X3E57	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.44%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,890.54	0.4%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$87,092.78	0.35%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$103,920.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES								
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,279.78	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,477.20	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$108,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,884.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	6	\$604,301.14	2.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$108,503.31	0.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$96,302.15	0.39%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$108,613.18	0.44%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$293,487.85	1.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$293,462.24	1.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$185,325.44	0.74%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,131.13	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAND M BANK	1	\$105,985.42	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$92,683.24	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$102,191.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$99,624.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,881.96	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,369.79	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,030.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$203,450.00	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$188,047.38	0.75%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION									
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$86,897.86	0.35%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$90,136.44	0.36%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,369.05	0.43%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$200,100.00	0.8%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$104,374.44	0.42%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$87,889.28	0.35%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,760.00	0.34%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$92,041.82	0.37%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	3	\$297,763.21	1.2%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC.	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,286.26	0.36%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$194,105.48	0.78%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$292,667.74	1.17%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.00	

	MEDALLION MORTGAGE COMPANY, LLC	1	\$105,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,380.11	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,371.51	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$101,475.07	0.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$87,889.28	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$213,655.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$108,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,894.27	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$192,313.75	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,883.11	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	\$94,381.10	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,475.81	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$270,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$103,869.16	0.42%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,635.82	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,301.94	0.76%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$103,477.90	0.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,871.67	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$196,245.32	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION	1	\$101,798.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,092.78	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$91,891.99	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$214,367.89	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$95,479.72	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC.	1	\$101,874.58	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,470.16	0.42%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$196,416.19	0.79%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,637.16	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$515,980.47	2.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$200,845.24	0.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$94,283.93	0.38%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,363.48	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$201,199.53	0.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$85,399.61	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$294,470.00	1.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$108,803.37	0.44%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	SOUTHWEST BANK	1	\$93,881.73	0.38%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$91,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$104,870.89	0.42%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$103,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,896.77	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$182,482.81	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,879.22	0.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$196,866.26	0.79%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$103,078.84	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$89,195.16	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$85,302.54	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,867.89	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$6,401,758.90	25.7%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$175,412.39	0.75%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,911,300.24	100%	0	\$0.00		0	\$0.00

3138X3E65	4TRUST MORTGAGE, INC.	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$243,859.08	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$113,110.75	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$261,427.86	0.59%	0	\$0.00	NA	0	\$0.00

	INC.								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$112,955.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$231,606.57	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,836.59	0.31%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$148,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$141,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$264,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$133,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$110,464.01	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$131,841.40	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$141,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$111,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,754.18	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,762.71	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$135,554.23	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,553.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,608.90	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,183.14	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	\$255,221.97	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$264,816.46	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,851.72	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,063.27	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$131,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$122,059.23	0.28%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP								
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$133,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,328.78	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,763.63	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$131,088.61	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,256.88	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$138,399.62	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$143,818.83	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$259,324.79	0.59%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,859.08	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,831.78	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$142,224.91	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	KINGS MORTGAGE SERVICES, INC	1	\$125,841.47	0.29%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEINBANK	1	\$126,240.97	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,823.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,832.78	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$110,073.60	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$123,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$118,600.59	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$142,130.95	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,352.07	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,658.08	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$398,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,813.79	0.34%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$147,813.79	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,843.99	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$515,557.34	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$282,230.91	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,354.68	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$239,854.42	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,975.02	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,822.60	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,068.94	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,851.60	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	3	\$390,425.00	0.89%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,339.54	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$140,484.87	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$145,340.74	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN	1	\$121,450.48	0.28%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$127,838.95	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,855.81	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$135,832.78	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$130,235.94	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$130,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$387,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$922,579.67	2.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,335.81	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,834.01	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$375,593.14	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$127,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,328.46	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,337.07	0.29%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$148,720.00	0.34%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$113,050.00	0.26%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$136,800.00	0.31%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$140,081.49	0.32%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$275,660.23	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$252,587.09	0.57%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$504,603.05	1.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$116,852.79	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$358,850.00	0.82%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$260,644.62	0.59%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,839.41	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$146,924.12	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$132,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC .	1	\$113,863.02	0.26%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,057.58	0.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,124.75	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$385,327.27	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$115,697.57	0.26%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$146,819.24	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,505.72	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$144,322.32	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$115,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$115,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$117,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,849.02	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$142,229.90	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$115,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,770.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,828.88	0.31%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,445.56	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$134,741.62	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	4	\$488,046.19	1.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$265,921.75	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$148,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,481.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$11,810,426.29	26.87%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,364.40	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,860.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		342	\$43,960,781.76	100%	0	\$0.00		0	\$0.00
3138X3E73	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$150,389.85	0.6%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,400.83	0.64%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$161,887.60	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$155,744.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,372.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.,	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	A CORP								
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,020.79	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$165,391.65	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,405.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$340,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,720.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$172,710.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$166,989.64	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$159,553.57	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$150,005.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$319,348.01	1.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$161,489.56	0.64%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.66%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$172,563.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$157,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,697.24	0.66%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$160,797.44	0.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$312,192.87	1.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$153,565.26	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$166,045.58	0.66%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING L P	1	\$161,455.77	0.64%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$169,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,788.63	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,595.56	0.66%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$170,808.39	0.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,818.30	0.66%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$325,945.00	1.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$151,758.83	0.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$157,410.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$155,808.19	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$152,811.87	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$166,040.83	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$159,853.20	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$325,140.00	1.29%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$169,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$155,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,047.12	0.64%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$154,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,265.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	OREGON LLC								
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,161.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$158,604.75	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$173,472.48	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$305,709.24	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	\$157,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,754.55	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,987.76	1.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$998,157.68	3.97%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$488,070.00	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,786.11	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$150,147.22	0.6%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$167,788.63	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$169,701.22	0.68%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$163,425.13	0.65%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$165,400.00	0.66%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$326,800.00	1.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$168,088.26	0.67%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$171,872.00	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,990.00	0.64%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$157,401.71	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$170,904.71	0.68%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WALLICK + VOLK, INC	1	\$171,783.59	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$168,537.68	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$4,514,702.68	17.97%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,340.00	0.67%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$150,071.75	0.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,126,375.47	100%	0	\$0.00		0	\$0.00
3138X3E81	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,603.22	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,933.74	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$319,724.19	2.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,995.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$182,436.56	1.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$288,325.00	2.01%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$265,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$399,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$272,329.90	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$310,035.57	2.16%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$307,375.00	2.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$380,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$213,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$211,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$188,927.93	1.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$251,910.72	1.75%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$218,405.00	1.52%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,972.09	1.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$403,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,360.33	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$567,150.00	3.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,053.42	1.61%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,311.88	1.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,128.99	2.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$242,907.78	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,448.00	4.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$308,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$280,330.00	1.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$292,647.94	2.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION; NMLS: 1788								
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$241,965.59	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$204,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,676.11	1.59%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,245,657.04	29.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,364,349.09	100%	0	\$0.00		0	\$0.00
3138X3E99	ACADEMY MORTGAGE CORPORATION	2	\$501,932.08	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,619.18	1.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$761,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$183,825.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,620.00	1.06%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$185,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$198,981.96	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$249,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,153.82	2.72%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$371,300.00	1.94%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION									
HAMILTON GROUP FUNDING, INC.	1	\$284,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$179,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$399,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$203,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$259,687.59	1.36%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,498.95	2.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$209,600.00	1.1%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$206,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,361.88	1.09%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$334,397.72	1.75%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$252,000.00	1.32%	0	\$0.00	NA	0	\$0.00	

	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$210,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	1.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$208,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$445,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$221,657.12	1.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$244,712.36	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$7,651,246.13	40.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,098,029.34	100%	0	\$0.00		0	\$0.00
3138X3EA6	ACCUNET MORTGAGE LLC	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,637.81	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$226,634.88	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$394,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$559,221.02	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$90,819.08	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$269,165.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$135,299.99	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$178,679.45	0.59%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION									
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$154,704.36	0.51%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$346,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAARE CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$155,920.00	0.52%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$322,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$369,996.93	1.23%	0	\$0.00	NA	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$342,550.00	1.14%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$128,748.78	0.43%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,331.51	0.34%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,803.54	0.34%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,960.00	0.55%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$826,025.31	2.74%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$368,645.04	1.22%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING ADVISORS, A	1	\$174,659.19	0.58%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	81	\$21,914,117.25	72.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,151,209.95	100%	0	\$0.00		0	\$0.00
3138X3EB4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,342.50	0.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$379,275.19	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC.	1	\$561,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,436.81	0.54%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$311,019.62	0.62%	0	\$0.00	NA	0	\$0.00
			1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,515,633.60	3.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	143	\$40,250,469.98	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$820,951.71	1.63%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,253,833.55	100%	0	\$0.00		0	\$0.00
3138X3EE8	ACOPIA, LLC A CORPORATION	1	\$269,546.52	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$213,640.57	1.86%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$247,616.16	2.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$660,299.10	5.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$154,438.78	1.35%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$139,315.61	1.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$203,757.19	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$134,773.25	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$229,613.70	2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$233,157.73	2.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,678.51	4.66%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$333,035.10	2.9%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61	3.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$5,140,770.22	44.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,472,582.56	100%	0	\$0.00		0	\$0.00
3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	\$75,880.40	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$79,753.28	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,885.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,337.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$80,892.49	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$162,622.64	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,539.00	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$83,178.91	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$49,834.35	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,005.09	0.22%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$54,915.32	0.19%	0	\$0.00	NA	0	\$0.00
	BRINMFIELD BANK AN ILLINOIS CORPORATION	1	\$36,683.99	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$66,542.36	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$69,784.10	0.25%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$72,286.06	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$82,801.38	0.29%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$53,744.32	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$81,735.83	0.29%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$82,370.16	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$79,874.09	0.28%	0	\$0.00	NA	0	\$0.00

	DE CAPITAL MORTGAGE, LLC								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,884.52	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$337,499.35	1.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,938.58	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$211,438.47	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$52,417.37	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$78,379.14	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$79,876.83	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,889.84	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$160,690.98	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,784.10	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$61,405.31	0.22%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK, A CORPORATION									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,571.12	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,921.31	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$63,102.70	0.22%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$145,173.72	0.51%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,291.61	0.25%	0	\$0.00	NA	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,881.44	0.27%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$83,870.67	0.29%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,287.09	0.27%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$102,756.95	0.36%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$74,879.37	0.26%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	1	\$83,867.80	0.29%	0	\$0.00	NA	0	\$0.00	
HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$65,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	2	\$133,436.28	0.47%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,189.05	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$79,871.32	0.28%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$59,905.57	0.21%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	2	\$162,225.62	0.57%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$147,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$58,219.90	0.2%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$138,817.69	0.49%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$84,766.23	0.3%	0	\$0.00	NA	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$80,572.99	0.28%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$255,068.63	0.9%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$43,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$70,910.50	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$281,001.73	0.99%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$362,279.82	1.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$54,911.53	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$208,283.03	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$72,400.00	0.25%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL CORP	1	\$54,915.32	0.19%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$84,930.00	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$55,907.05	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$79,876.83	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$69,892.22	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$71,884.19	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$269,176.35	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$227,890.97	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$51,918.17	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$48,599.64	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$77,280.92	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$81,574.21	0.29%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NTFN INC.	1	\$79,876.82	0.28%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$63,901.46	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$54,665.70	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,869.13	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$72,138.76	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$49,921.31	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$137,635.09	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$44,180.36	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$159,486.43	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	6	\$387,656.84	1.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$156,009.42	0.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$239,145.76	0.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$84,866.22	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$82,270.32	0.29%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$83,870.67	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$66,896.85	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,377.60	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,876.83	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$77,659.76	0.27%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788									
SIMMONS FIRST NATIONAL BANK	1	\$54,915.32	0.19%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$84,669.43	0.3%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$74,881.97	0.26%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$76,579.29	0.27%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.26%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	2	\$116,320.62	0.41%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$75,685.87	0.27%	0	\$0.00	NA	0	\$0.00	
THE BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$72,687.90	0.26%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,845.45	0.25%	0	\$0.00	NA	0	\$0.00	
TOWNE BANK	1	\$64,693.03	0.23%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,437.64	0.14%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	3	\$196,317.27	0.69%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$130,297.44	0.46%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP INC	1	\$59,907.61	0.21%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC.	3	\$211,292.26	0.74%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,876.81	0.28%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$82,672.51	0.29%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$208,538.95	0.73%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	215	\$14,889,733.30	52.35%	0	\$0.00	NA	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,913.78	0.2%	0	\$0.00	NA	0	\$0.00	
WESTAR MORTGAGE, INC.	1	\$84,869.13	0.3%	0	\$0.00	NA	0	\$0.00	
	1	\$83,471.43	0.29%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE, INC.								
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46	0.53%	0	\$0.00	NA	0	\$0.00
Total		410	\$28,440,772.33	100%	0	\$0.00		0	\$0.00
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,363.69	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,677.84	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$103,629.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE +	1	\$105,437.41	0.17%	0	\$0.00	NA	0	\$0.00

	EQUITY CONSULTANTS INC., A MINNESOTA CORP								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,837.27	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$95,099.28	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$102,502.90	0.17%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$106,538.10	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$104,834.75	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,360.73	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$87,365.28	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS # 402135	1	\$86,860.06	0.14%	0	\$0.00	NA	0	\$0.00

COMMONFUND MORTGAGE CORP A CORPORATION	1	\$95,852.19	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$104,598.70	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$196,846.03	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$408,231.20	0.66%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,147.11	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,830.63	0.18%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$87,065.74	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$104,684.98	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$86,866.05	0.14%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$95,053.42	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$390,273.16	0.63%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,861.42	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,853.72	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$86,357.37	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$109,653.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK ISAOA	1	\$99,343.41	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$185,900.96	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,678.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$293,141.56	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$98,248.49	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$204,680.61	0.33%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$99,611.84	0.16%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$109,826.88	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$102,113.49	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,352.84	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,826.88	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$101,842.95	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,838.34	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$106,858.11	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,578.18	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$106,762.39	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$101,839.47	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$89,861.42	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$91,452.67	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$94,847.20	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$405,596.40	0.66%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE									
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,049.73	0.17%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,837.03	0.16%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$204,680.97	0.33%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$284,714.85	0.46%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$102,438.53	0.17%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$491,983.97	0.8%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$407,613.94	0.66%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$104,426.76	0.17%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$285,037.22	0.46%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,842.63	0.14%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$104,831.11	0.17%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.18%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$93,852.07	0.15%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORPORATION	1	\$89,855.24	0.15%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$107,852.25	0.18%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.16%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$94,853.73	0.15%	0	\$0.00	NA	0	\$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,544.96	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$109,431.25	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,108.87	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$102,874.71	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$199,041.56	0.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$193,697.96	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURED CORPORATION	1	\$87,864.50	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,454.73	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC. OF MASSACHUSETTS	1	\$109,826.88	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$184,415.47	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$421,086.80	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$295,859.93	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$209,003.43	0.34%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$106,800.94	0.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$207,748.91	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,236.32	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$91,858.34	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,644.80	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$103,162.92	0.17%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$96,251.58	0.16%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$108,828.46	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$209,691.60	0.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION.	1	\$105,533.65	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,732.19	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$198,703.28	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$425,938.51	0.69%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$99,684.79	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$94,254.65	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$93,605.65	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$209,569.94	0.34%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$104,335.54	0.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$94,850.49	0.15%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$174,847.31	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$95,848.91	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$92,653.95	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$218,662.80	0.36%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$107,830.03	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$902,059.76	1.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,458.99	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$199,692.06	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$105,274.33	0.17%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERLA SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$420,677.70	0.68%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$108,850.59	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,861.42	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$105,437.41	0.17%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00	NA	0	\$0.00
	ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	\$105,437.41	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$389,471.33	0.63%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$94,850.48	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$416,337.37	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$102,238.84	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$207,679.74	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,205.47	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$86,264.03	0.14%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,436.96	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$87,864.50	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$94,800.70	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$206,756.54	0.34%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,250.78	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$103,839.87	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,329.25	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,591.80	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$94,604.11	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,844.49	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$87,062.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$106,831.60	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$196,596.82	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,340.65	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$88,111.12	0.14%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$89,811.94	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$88,356.23	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$94,850.49	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$312,081.48	0.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$87,359.26	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$94,248.16	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$208,678.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$104,834.75	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$99,684.79	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$274,219.29	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$108,625.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$95,848.92	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,650.96	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$86,639.36	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,296.88	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,687.19	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$176,210.96	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$85,149.69	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$202,954.10	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	336	\$32,969,129.20	53.57%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$95,452.80	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$108,332.94	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,235.87	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$102,555.69	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$205,756.21	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$95,996.44	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK	1	\$99,691.60	0.16%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST	1	\$109,147.23	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$186,362.67	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$102,841.42	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$375,095.72	0.61%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$105,337.57	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,313.44	0.5%	0	\$0.00	NA	0	\$0.00
Total		624	\$61,544,092.81	100%	0	\$0.00		0	\$0.00
3138X3EH1	1ST MARINER BANK, A BANKING CORPORATION	1	\$174,744.41	0.01%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$213,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$807,562.83	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$333,944.03	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$214,668.97	0.01%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC	1	\$118,816.78	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$391,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,962,915.84	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAG LLC	1	\$164,745.96	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$1,992,788.08	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$676,937.53	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$270,323.89	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,090,498.12	0.07%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,398.45	0.02%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$259,581.80	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$139,568.24	0.01%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$397,110.68	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,726.56	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,757.12	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,484.43	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$174,724.58	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,399,953.45	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$943,965.76	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,204.92	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,720,960.15	0.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$312,926.53	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$757,867.66	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$598,870.27	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$244,614.42	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$684,135.76	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$114,822.93	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,136,395.89	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY	1	\$180,721.32	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$983,489.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,565.01	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$189,226.73	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$119,008.27	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	5	\$1,491,677.15	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$580,572.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$630,807.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$363,414.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,195.48	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$284,456.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$456,085.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$492,277.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,324.60	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$284,541.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$874,452.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	\$1,779,644.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,340,738.28	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$363,027.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$345,443.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$252,202.51	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	\$5,417,196.97	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,580.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,274.20	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,039,325.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,479.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,583,349.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$548,116.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$241,619.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$461,533.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$165,994.02	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$206,546.87	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$240,258.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$142,180.74	0.01%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$273,178.74	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$678,136.13	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$273,653.01	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$589,361.88	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$692,145.56	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,465.48	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	3	\$471,902.49	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,186.43	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$753,490.79	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,688.37	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$620,214.29	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,947.04	0.01%	0	\$0.00	NA	0	\$0.00
	2	\$659,125.58	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERICANWEST BANK	1	\$353,942.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$412,984.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,412,299.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$320,505.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$218,156.13	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$409,134.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$182,718.24	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$138,690.94	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$630,994.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,963.67	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$214,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,112.54	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,555,447.32	0.1%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$135,270.39	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,551.67	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$403,877.21	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$299,033.56	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,144,702.53	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$280,757.45	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,434.46	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$318,508.84	0.02%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,514.04	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,084.87	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$240,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$172,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$195,009.09	0.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$642,915.80	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$396,996.63	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$738,980.17	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$239,530.62	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$258,074.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	2	\$404,717.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$929,466.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$319,507.30	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,282,238.49	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$247,718.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$263,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$220,060.65	0.01%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$721,526.93	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$526,280.48	0.04%	0	\$0.00	NA	0	\$0.00

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION								
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$208,178.97	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	10	\$2,861,491.68	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,174,511.45	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,405.16	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,648,794.55	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	5	\$1,080,647.47	0.07%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,536.98	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$228,884.64	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,022,706.32	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$311,016.53	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,953.48	0.04%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$203,671.87	0.01%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$196,175.00	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$906,850.39	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$507,554.32	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$1,049,581.48	0.07%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING, A CORPORATION								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,142.02	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	6	\$1,576,186.19	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	\$319,013.12	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$191,009.11	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$172,733.63	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$224,066.38	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$518,147.07	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$129,799.84	0.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$157,756.73	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	18	\$5,206,172.23	0.35%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$320,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,798.37	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$139,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$222,524.23	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$137,437.11	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	6	\$1,175,194.66	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$805,160.20	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$381,220.38	0.03%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$117,610.52	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$188,109.92	0.01%	0	\$0.00	NA	0	\$0.00

	CIRCLE MORTGAGE CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$144,954.57	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	5	\$1,063,073.51	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,751.20	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,439.92	0.02%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$531,028.29	0.04%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$220,288.06	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$206,082.21	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$960,011.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	8	\$2,725,100.57	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$183,610.59	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,229.12	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$222,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$201,282.73	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$530,925.95	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,536.84	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$249,615.08	0.02%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC. , A CORP								
	CORNERSTONE BANK	3	\$694,673.49	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$133,389.75	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$202,687.45	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,125,741.77	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$199,677.31	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,878.13	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$119,786.57	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$340,025.82	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$218,555.71	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$126,138.17	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,979.51	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$296,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,824.67	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.02%	0	\$0.00	NA	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$568,203.28	0.04%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	19	\$6,002,203.67	0.4%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$310,520.39	0.02%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,723.76	0.01%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$321,469.85	0.02%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$556,636.12	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY	1	\$396,574.89	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,692.05	0.01%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$918,335.48	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	26	\$5,899,987.27	0.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,084.26	0.01%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,101.61	0.01%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$377,015.02	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,370.87	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	5	\$1,179,942.34	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$266,176.56	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,060,582.58	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$572,992.30	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,248,760.10	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	5	\$1,838,037.01	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	\$169,738.25	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$145,549.74	0.01%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	2	\$758,357.96	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,561.18	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,448.36	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$924,913.69	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	\$239,243.48	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$344,210.43	0.02%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$322,003.45	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$370,827.39	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,699,905.40	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$3,849,985.29	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$110,150.14	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$189,741.44	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,369.61	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$240,057.37	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$141,771.60	0.01%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,852.62	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$342,538.32	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,920.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$417,073.12	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$681,049.22	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$727,557.96	0.05%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$406,922.52	0.03%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	2	\$358,638.24	0.02%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$373,793.36	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$923,313.40	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$188,758.93	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,136,007.75	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$224,645.27	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,971,911.74	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$224,306.08	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$382,297.40	0.03%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,788.93	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$261,273.10	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,155.28	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	7	\$1,657,098.58	0.11%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,382.80	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$129,799.84	0.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$135,359.12	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$201,100.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$229,246.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$211,666.33	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,329,378.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$416,357.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$825,698.47	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$355,495.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,834.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$173,678.18	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING	1	\$299,517.46	0.02%	0	\$0.00	NA	0	\$0.00

	BUSINESS IN TEXAS AS FIRST EQUITY MORT								
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$314,804.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,424.37	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,085,466.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,319.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$212,165.57	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$718,278.71	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$334,472.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$211,266.99	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,232,950.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$592,553.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,227,856.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$387,402.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$287,936.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$358,889.77	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI BANK	1	\$165,994.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE	1	\$246,611.28	0.02%	0	\$0.00	NA	0	\$0.00

	INC A CORPORATION								
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$202,575.81	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$428,444.66	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$310,111.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$520,516.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,592,259.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,847,343.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$928,711.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,540,804.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,346.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$245,910.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$650,784.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,712.35	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	\$195,354.79	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$366,897.59	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$418,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$542,128.12	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$2,158,676.83	0.14%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION									
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$777,537.39	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$197,591.67	0.01%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$237,906.00	0.02%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$396,255.91	0.03%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$660,197.01	0.04%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$146,524.05	0.01%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$533,872.97	0.04%	0	\$0.00	NA	0	\$0.00	
FLORIDA BANK OF COMMERCE	1	\$312,744.32	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$333,462.78	0.02%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$342,423.88	0.02%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$808,235.63	0.05%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,598.15	0.02%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$174,448.36	0.01%	0	\$0.00	NA	0	\$0.00	
FRONTIER STATE BANK, A STATE BANK	1	\$127,299.35	0.01%	0	\$0.00	NA	0	\$0.00	
FSG BANK NA	1	\$123,804.84	0.01%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,713.98	0.03%	0	\$0.00	NA	0	\$0.00	

GATEWAY BANK MORTGAGE INC	1	\$129,988.96	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	8	\$1,594,121.89	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,166.23	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,184,362.91	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,433,141.64	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,560.72	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,204,707.18	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$214,795.06	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$326,006.13	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$172,515.96	0.01%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$284,551.47	0.02%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	2	\$534,263.19	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	2	\$467,477.18	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$483,033.47	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$270,333.13	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$647,215.47	0.04%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$607,364.13	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,546.47	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$305,429.01	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,127,159.71	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$221,650.62	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$394,378.35	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$296,537.69	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,965.19	0.02%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$124,605.97	0.01%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$183,211.21	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,732.45	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,510.05	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,330,968.09	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$157,356.96	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$676,943.72	0.05%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME	1	\$199,192.84	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE LLC AN INDIANA LIABILITY COMPANY									
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$772,395.89	0.05%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$386,197.63	0.03%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$392,224.57	0.03%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$167,661.45	0.01%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,014,951.19	0.07%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	2	\$407,863.77	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	3	\$802,262.87	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	3	\$740,979.96	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$264,641.91	0.02%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$396,065.19	0.03%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	6	\$1,407,744.41	0.09%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$145,340.41	0.01%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$131,592.91	0.01%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$229,546.03	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$335,250.56	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$757,887.32	0.05%	0	\$0.00	NA	0	\$0.00	

	HOMBANC, N.A.	2	\$423,439.04	0.03%	0	\$0.00	NA	0	\$0.00
	HOMBANC, N.A. A NATIONAL ASSOCIATION	1	\$317,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMBANC, N.A., A NATIONAL ASSOCIATION	1	\$274,676.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$214,322.28	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,447.45	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,034.86	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$238,124.66	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$288,051.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	47	\$12,484,401.08	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,045,281.70	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,536.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$289,209.02	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$494,202.28	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$881,249.06	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$556,453.53	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$333,830.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	6	\$1,350,204.65	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$480,592.97	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$261,977.94	0.02%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK A FEDREAL SAVINGS BANK	1	\$381,294.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$258,445.46	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,787,183.67	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$560,366.24	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$183,716.70	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$350,647.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$232,433.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG	1	\$332,487.29	0.02%	0	\$0.00	NA	0	\$0.00
	HOMOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,518.89	0.01%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,584.44	0.01%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	2	\$310,015.88	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$348,872.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$318,484.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$256,410.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$947,992.60	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$374,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$1,369,949.63	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$344,768.35	0.02%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL INC A CORPORATION									
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$247,609.70	0.02%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$305,892.73	0.02%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$207,675.59	0.01%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$138,386.60	0.01%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING	1	\$116,819.86	0.01%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	14	\$3,154,052.64	0.21%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$226,692.67	0.02%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,230,623.56	0.08%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$121,408.63	0.01%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,190,004.66	0.15%	0	\$0.00	NA	0	\$0.00	
INDEPENDENCE NATIONAL BANK	1	\$173,981.71	0.01%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	7	\$1,970,721.95	0.13%	0	\$0.00	NA	0	\$0.00	
INSTANT LOANS DBA INSTNAT CAPITAL	1	\$326,964.57	0.02%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC.	1	\$407,776.18	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$188,997.13	0.01%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$1,586,015.56	0.11%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$226,650.49	0.02%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$403,377.96	0.03%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,148,109.97	0.08%	0	\$0.00	NA	0	\$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$284,121.04	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,340.67	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$608,118.75	0.04%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$824,200.31	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$222,561.50	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,007,296.67	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$467,769.46	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$364,313.52	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,507.31	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MROTGAGE SERVICES INC A CORPORATION	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$361,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$165,988.36	0.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$561,540.11	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$619,922.83	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	7	\$2,457,266.16	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	6	\$1,797,439.11	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$395,376.78	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,700.86	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$605,431.39	0.04%	0	\$0.00	NA	0	\$0.00

	LEGACYTEXAS BANK	1	\$181,837.47	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$198,423.31	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. , A CALIFORNIA CORP	1	\$415,713.97	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,193.05	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$164,745.96	0.01%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$289,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT . COM, LLC	1	\$263,448.35	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$419,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$293,396.50	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$665,993.62	0.04%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$622,030.48	0.04%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL CORP	4	\$871,080.59	0.06%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL CORPORATION	1	\$206,724.15	0.01%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	8	\$2,061,335.88	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,533,152.35	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	11	\$2,437,422.63	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION LIC . 50684	1	\$324,488.51	0.02%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$205,661.39	0.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN BANK	1	\$244,622.77	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC	3	\$691,801.50	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,535.21	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$841,364.69	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$179,217.50	0.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,628.44	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$258,442.63	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$2,187,570.78	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,494.26	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,101.26	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,488.52	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,474,609.95	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$262,095.84	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$190,939.32	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,673.59	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$157,501.96	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$256,254.84	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN	2	\$304,742.65	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$187,606.76	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$199,073.40	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$193,401.70	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,849.80	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,930.02	0.02%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	2	\$680,926.69	0.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$127,796.31	0.01%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$411,698.17	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,952.97	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$136,639.29	0.01%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,338,511.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$650,504.26	0.04%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$503,101.90	0.03%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$240,577.82	0.02%	0	\$0.00	NA	0	\$0.00
	MONAGHAN MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	16	\$3,322,804.16	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$701,225.67	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$628,583.92	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	3	\$520,004.92	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$278,370.74	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$237,413.89	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	3	\$1,118,721.77	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$463,645.29	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$429,295.62	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE	1	\$141,781.37	0.01%	0	\$0.00	NA	0	\$0.00

	BANKER								
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$975,616.49	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$440,538.78	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,726.25	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$142,979.51	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$524,191.67	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$327,740.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$274,083.31	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$297,512.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$3,580,124.14	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$1,795,166.02	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INCN	1	\$403,723.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$278,139.56	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,379,353.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	17	\$5,029,711.26	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$176,571.67	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010	1	\$111,116.33	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,647,365.16	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$410,228.38	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$201,675.10	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA ., CORP	1	\$277,562.49	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,404.60	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,156,187.82	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,187,838.41	0.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	3	\$837,112.26	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,353.80	0.02%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$211,421.75	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,761,890.68	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$137,383.44	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$502,295.21	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,746.62	0.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	10	\$2,189,369.04	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$376,219.85	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,694.87	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,579,464.87	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,428,229.09	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	\$194,317.36	0.01%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,576.35	0.01%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$205,682.82	0.01%	0	\$0.00	NA	0	\$0.00

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$401,353.40	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	11	\$3,685,221.32	0.25%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	6	\$2,638,053.92	0.18%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$366,422.43	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$345,866.66	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	2	\$342,350.84	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,352,202.09	0.29%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$164,745.96	0.01%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$298,639.48	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,086,855.72	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,199.22	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,377.96	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$784,653.03	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$660,305.27	0.04%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,720.00	0.01%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$264,207.56	0.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC LIC 1127	1	\$360,333.00	0.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$2,754,342.12	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	17	\$4,861,703.17	0.33%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,800.00	0.03%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$845,870.62	0.06%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$347,627.05	0.02%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$117,418.93	0.01%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$449,879.18	0.03%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$463,269.76	0.03%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$150,767.51	0.01%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$297,389.23	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	5	\$1,555,466.29	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,474.13	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,704.38	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,413.84	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$157,756.73	0.01%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,506.56	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$353,406.72	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$497,425.05	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,362.92	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,133.16	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,513.46	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,578.27	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$410,155.98	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$694,405.44	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	5	\$1,260,412.69	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$903,148.63	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$283,553.04	0.02%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION								
	PEOPLE'S BANK OF COMMERCE	1	\$192,696.26	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,189.02	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	\$467,263.47	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,028.54	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$508,832.43	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$221,650.62	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,695.14	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,338,839.67	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,888.32	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$293,856.81	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	12	\$2,818,853.45	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$128,048.06	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,977,598.26	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,402.60	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,357,695.35	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC,, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$1,205,398.91	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	\$414,717.05	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$249,353.27	0.02%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$798,735.15	0.05%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$908,535.09	0.06%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$369,404.87	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$324,987.74	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,930.25	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$345,147.99	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,222.46	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,026.55	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$402,365.77	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,491,460.07	0.1%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$378,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$364,438.01	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$312,867.54	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$286,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$199,442.45	0.01%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$660,053.53	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$696,796.65	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,045,108.86	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	14	\$3,157,246.22	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$309,501.38	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	\$5,998,854.66	0.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$550,742.77	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$641,127.79	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	4	\$1,583,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,769,955.54	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$361,442.63	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,516.34	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$605,365.78	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,206.92	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$236,185.79	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$338,470.71	0.02%	0	\$0.00	NA	0	\$0.00

PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$232,381.02	0.02%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$817,121.96	0.05%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$275,075.81	0.02%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$256,105.06	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$634,200.34	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	7	\$1,752,923.30	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,885.41	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,812,953.30	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,225,232.74	0.22%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,745.91	0.05%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$659,203.79	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,379.56	0.01%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	6	\$1,845,409.18	0.12%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$431,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$237,625.44	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$210,996.62	0.01%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	3	\$682,771.62	0.05%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	63	\$19,401,105.34	1.3%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$245,621.23	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	6	\$1,250,568.82	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,302,457.54	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FERDERAL SAVINGS BANK	1	\$185,168.83	0.01%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	16	\$3,266,771.91	0.22%	0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$158,382.78	0.01%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$638,892.94	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC	2	\$708,691.90	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,647.41	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$302,166.62	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$590,843.73	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,560,313.17	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,333.09	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$543,162.41	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$247,104.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$2,416,594.98	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$526,012.42	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,108,858.32	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$634,150.41	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$497,632.45	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION	1	\$321,254.60	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$473,014.25	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$442,496.76	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,756,227.82	0.18%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,750.57	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	13	\$3,973,561.81	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$441,788.25	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,051.57	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,110.82	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$320,306.07	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$499,225.55	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$210,575.28	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	2	\$413,934.36	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$126,365.14	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE COMPANY	1	\$255,132.84	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,231,621.63	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,858.84	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,448,254.25	0.1%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$894,921.92	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY INC.	1	\$345,680.61	0.02%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$213,420.89	0.01%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$427,612.45	0.03%	0	\$0.00	NA	0	\$0.00

	RP FUNDING, INC	3	\$639,704.80	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	3	\$607,047.37	0.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$225,837.07	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$310,124.77	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORP	1	\$167,735.60	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,776.85	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$296,542.72	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$286,558.11	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$871,049.83	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$295,943.63	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,457.21	0.01%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$271,562.50	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$570,320.54	0.04%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$699,198.07	0.05%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$114,219.95	0.01%	0	\$0.00	NA	0	\$0.00
	SCBT	17	\$4,568,537.12	0.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$201,875.49	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$174,624.74	0.01%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$401,766.70	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,443,824.27	0.16%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,677.33	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$534,550.69	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,199.80	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,448.01	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$239,160.14	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$294,535.74	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,049.72	0.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$501,613.49	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,787.68	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	26	\$6,415,003.08	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	\$117,960.39	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,949,803.14	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,861,393.27	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$156,508.66	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$504,439.49	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$571,050.98	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$358,484.94	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$564,928.86	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$234,259.23	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$134,428.69	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,496,287.78	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,126.22	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,988.36	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$127,551.58	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,004,621.33	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$321,104.84	0.02%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,201,285.17	0.15%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$149,763.93	0.01%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$177,707.41	0.01%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$230,112.06	0.02%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$129,300.61	0.01%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	4	\$898,831.52	0.06%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$416,357.94	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$557,720.87	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	27	\$7,695,782.52	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$514,201.94	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$123,617.59	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,305,553.84	0.15%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$128,701.54	0.01%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,603.41	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$228,165.16	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,124,149.47	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	22	\$6,761,543.53	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$915,588.11	0.06%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHERTERED BANK	1	\$149,758.74	0.01%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$184,678.67	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$175,716.91	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$661,968.78	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,132,474.80	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$500,417.62	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$889,526.32	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$223,731.64	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$710,259.03	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$117,814.30	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,613.54	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	2	\$379,408.45	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$1,826,708.95	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$351,711.96	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$401,567.02	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$702,403.41	0.05%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$359,445.72	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$294,090.19	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$277,571.97	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$730,348.51	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,591,032.18	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	12	\$3,004,416.42	0.2%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES, INC.	1	\$129,396.04	0.01%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$208,678.20	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$401,567.02	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$164,627.50	0.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$348,142.13	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$350,898.89	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$505,203.66	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$249,247.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,796.76	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	7	\$1,635,168.47	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$595,213.61	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$913,553.20	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$419,339.02	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$402,620.36	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,623,228.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$296,522.28	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$165,744.41	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$219,653.76	0.01%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION								
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$265,572.14	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$274,526.66	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,260.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$149,763.93	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$472,516.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,658.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$589,077.80	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$171,635.33	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$256,756.06	0.02%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$275,556.06	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$118,617.08	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,363.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$289,553.49	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$256,853.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$337,156.97	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$154,761.35	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$214,766.50	0.01%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	2	\$666,358.20	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,176.43	0.01%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$143,274.16	0.01%	0	\$0.00	NA	0	\$0.00
	TN BANK A STATE BANK	1	\$235,620.40	0.02%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL INC	1	\$215,660.06	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$305,035.19	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$249,615.08	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$224,321.41	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,378.84	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$239,163.73	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$330,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$296,855.47	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,856.24	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$511,671.21	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$718,292.04	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	2	\$566,159.40	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MMORTGAGE COMPANY LP	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	75	\$20,460,648.66	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	5	\$1,271,470.01	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO.,LP	1	\$305,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	18	\$6,212,293.63	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,458,921.70	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$589,941.58	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	2	\$641,921.64	0.04%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$244,227.72	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$344,486.77	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$116,549.44	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$382,304.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,084,165.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,670,965.26	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO..	1	\$167,780.96	0.01%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$166,143.80	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$620,498.17	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,328,152.11	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$898,835.18	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$232,563.41	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$595,062.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,013,291.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A	1	\$201,476.27	0.01%	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,886,253.07	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$2,883,006.01	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$138,182.19	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$127,801.92	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$926,062.72	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$283,602.97	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$153,425.37	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$137,533.21	0.01%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$193,301.91	0.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	\$363,769.05	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$187,420.19	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$211,611.44	0.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$645,357.37	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$267,173.48	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$784,958.56	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$260,505.03	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$229,638.03	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$372,475.62	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$323,997.69	0.02%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP									
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$321,991.67	0.02%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$673,869.13	0.05%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	1	\$312,518.08	0.02%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC.	2	\$292,638.35	0.02%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$390,371.09	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$241,868.75	0.02%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	2	\$426,711.91	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$223,853.81	0.01%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$455,772.89	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$706,888.15	0.05%	0	\$0.00	NA	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,104.84	0.02%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES	11	\$3,205,223.99	0.21%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES, INC	1	\$387,389.37	0.03%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	2,760	\$757,481,243.67	50.65%	0	\$0.00	NA	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$309,697.43	0.02%	0	\$0.00	NA	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER,	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$222,898.65	0.01%	0	\$0.00	NA	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER,	1	\$159,600.00	0.01%	0	\$0.00	NA	0	\$0.00	

	INCORPORATION								
	WESTBURY BANK	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$370,615.81	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	\$384,985.24	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$121,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$292,548.87	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,075.82	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	5	\$1,077,444.41	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$408,855.54	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$358,295.35	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,836,757.80	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	6	\$1,888,948.82	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,755,919.44	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	\$177,949.50	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$184,964.77	0.01%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO., NA, A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,354.66	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$303,032.70	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$216,879.07	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$960,168.99	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$487,389.12	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	\$301,237.44	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,556,679.31	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	\$5,132,080.42	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,921.97	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$132,381.39	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$657,908.20	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$301,614.08	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$315,274.68	0.02%	0	\$0.00	NA	0	\$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK									
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	3	\$709,526.86	0.05%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$411,836.51	0.03%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,012,842.49	0.07%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	\$10,891,745.72	0.73%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$1,035,766.95	0.07%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$144,572.11	0.01%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$808,828.65	0.05%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$310,813.49	0.02%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$394,724.30	0.03%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$141,113.45	0.01%	0	\$0.00	NA	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	7	\$1,701,928.22	0.11%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL BANK	1	\$126,400.76	0.01%	0	\$0.00	NA	0	\$0.00	

	WR STARKEY MORTGAGE LLP	1	\$196,090.91	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$5,636,439.67	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$772,411.74	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$265,084.93	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,880,900.33	0.72%	0	\$0.00	NA	0	\$0.00
Total		5,556	\$1,495,568,482.96	100%	0	\$0.00		0	\$0.00
3138X3EJ7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$174,718.52	0.01%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$238,124.66	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,706,323.46	0.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,131,713.27	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$489,732.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$172,245.71	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC.A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$231,518.82	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$269,148.92	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,315,911.94	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,408.76	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$226,763.48	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,099.66	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$551,303.02	0.04%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE								
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$399,581.12	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$285,559.65	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,117,405.24	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	6	\$1,834,662.36	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$775,574.32	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	20	\$4,728,485.01	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$349,445.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$146,257.50	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$670,580.99	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,043.06	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,760.34	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$426,756.70	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,110,258.42	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,383.20	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$374,659.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,257.25	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$153,991.40	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE	4	\$1,191,221.23	0.08%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	ALLIED MORTGAGE GROUP, INC.	2	\$407,457.73	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$166,145.86	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$171,469.54	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$590,721.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$279,385.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	2	\$425,698.44	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$670,443.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$729,811.16	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,794,315.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$267,433.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$113,922.41	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$163,242.69	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$218,061.27	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$194,686.35	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,190.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$214,999.25	0.01%	0	\$0.00	NA	0	\$0.00

	DBA A & M MORTGAGE GROUP INC, A CORPORATION								
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$194,450.15	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	4	\$1,413,684.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$605,413.49	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	3	\$781,200.51	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP	1	\$382,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,878,179.82	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	3	\$1,068,585.78	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	10	\$3,265,406.81	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY COMPANY	1	\$274,612.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$443,069.10	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,593.96	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$459,260.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$691,627.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$379,388.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$352,855.87	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$620,043.86	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$383,408.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$406,373.34	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$740,997.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,367.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$307,675.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,209.05	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,192.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$149,763.93	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,371.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$840,700.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$522,883.45	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$854,175.49	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$324,477.25	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$751,812.21	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,007.07	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$218,535.53	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$220,160.50	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$338,253.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$790,336.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$581,092.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$283,553.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,557.68	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,931.56	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$436,077.53	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$589,071.47	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,723.94	0.01%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$214,661.63	0.01%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$292,436.38	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$194,149.38	0.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,457,889.54	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,522.73	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$748,225.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$297,940.56	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,032,281.50	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,416.79	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$289,523.32	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$395,837.98	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$522,831.77	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$223,647.47	0.01%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	5	\$1,107,923.19	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$624,037.70	0.04%	0	\$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION									
AXIOM FINANCIAL, LLC	1	\$240,838.44	0.02%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$674,399.14	0.04%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,487.34	0.02%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	2	\$298,038.25	0.02%	0	\$0.00	NA	0	\$0.00	
BANK 34, A CORPORATION	1	\$160,102.06	0.01%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$229,146.64	0.01%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$795,135.65	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF RUSTON	1	\$179,716.72	0.01%	0	\$0.00	NA	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	