

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 66 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand	
			#	\$	(% of principal balance)	#	\$
3138Y6M68		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,841.56	1.21%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$51,926.73	0.55%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00
		INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00
		MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96	2.24%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$69,903.55	0.73%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$116,417.97	1.22%	0	\$0.00
		RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$129,800.00	1.36%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84	1.36%	0	\$0.00
		WELLS FARGO BANK, N.A.	35	\$6,360,968.52	66.78%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$404,442.01	4.24%	0	\$0.00

Total			57	\$9,524,728.53	100%	0	\$0.00
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY	1	\$75,050.00	0.57%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$76,392.21	0.58%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,894.32	0.57%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$38,446.95	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,000.00	0.5%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,725.00	0.52%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$56,250.00	0.43%	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$78,891.16	0.6%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$66,000.00	0.5%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$69,903.55	0.53%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$59,850.00	0.46%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,502.03	0.53%	0	\$0.00	
	BANK OF THE OZARKS	1	\$71,900.80	0.55%	0	\$0.00	
	BARTLETT MORTGAGE, INC.	1	\$65,759.27	0.5%	0	\$0.00	
	BELL STATE BANK + TRUST	1	\$74,400.00	0.57%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$81,492.29	0.62%	0	\$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	\$55,000.00	0.42%	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$32,338.46	0.25%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,070.00	0.57%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$136,107.98	1.04%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	

	CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$196,531.91	1.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$49,931.11	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00
	HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$74,896.67	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,000.00	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,690.06	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$129,086.91	0.99%	0	\$0.00
	JFK FINANCIAL INC.	1	\$73,600.00	0.56%	0	\$0.00
		1	\$62,250.00	0.48%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY					
	MANN MORTGAGE, LLC	1	\$77,684.97	0.59%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,438.42	0.61%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$54,824.36	0.42%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$85,000.00	0.65%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$199,500.00	1.53%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,900.80	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,500.00	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$69,703.83	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$71,900.80	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$80,000.00	0.61%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$59,917.34	0.46%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$69,540.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,931.11	0.38%	0	\$0.00
	PATRIOT BANK	1	\$75,200.00	0.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$39,944.88	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,420.38	0.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$67,500.00	0.52%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$84,000.00	0.64%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$64,000.00	0.49%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
	PULASKI BANK , A FSB	1	\$50,000.00	0.38%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,560.00	0.48%	0	\$0.00
	RCB BANK A CORPORATION	1	\$67,336.86	0.52%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$58,800.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,882.89	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$58,419.40	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$81,000.00	0.62%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$54,924.22	0.42%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$74,896.67	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$79,889.78	0.61%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$79,887.28	0.61%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,800.00	0.54%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$116,086.19	0.89%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$74,896.68	0.57%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$74,000.00	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$85,000.00	0.65%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$56,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$6,216,814.97	47.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00
Total		195	\$13,069,685.98	100%	0	\$0.00
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$238,647.90	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$395,416.61	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$178,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$300,000.00	0.15%	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORP	1	\$243,141.27	0.12%	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$460,000.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$770,678.91	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$340,000.00	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$156,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$622,000.00	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$328,000.00	0.17%	0	\$0.00
	BANKPLUS	1	\$230,859.39	0.12%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,510.76	0.24%	0	\$0.00
	BELL STATE BANK + TRUST	5	\$1,278,500.00	0.65%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	4	\$903,884.70	0.46%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$236,550.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$570,900.00	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$468,323.04	0.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$266,200.00	0.14%	0	\$0.00

CAPSTONE BANK	1	\$159,759.02	0.08%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$176,610.67	0.09%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$411,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$202,900.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.14%	0	\$0.00
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	\$391,921.76	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00
COMMERCIAL BANK AND TRUST CO., A CORP	1	\$159,764.29	0.08%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,155.00	0.11%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$289,173.36	0.15%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$473,700.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$709,351.41	0.36%	0	\$0.00
ENTERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00
F+M BANK BANK A BANKING CORP	1	\$234,553.94	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$345,140.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$374,000.00	0.19%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,600.00	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN (MOD CORR)	1	\$171,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORP	1	\$225,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,428.39	0.2%	0	\$0.00
FIRST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$169,000.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00
	GOLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$319,528.57	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,809.15	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$300,479.11	0.15%	0	\$0.00
	HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$244,439.36	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$257,600.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$159,764.29	0.08%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$232,750.00	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$285,500.00	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$300,000.00	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,290.89	0.14%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$460,450.00	0.23%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$207,500.00	0.11%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00
	M + T BANK	3	\$607,768.71	0.31%	0	\$0.00
	M+T BANK	1	\$344,480.37	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$369,642.41	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$495,169.43	0.25%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$335,200.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$194,584.00	0.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$402,006.89	0.21%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$204,191.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORP.	1	\$248,633.17	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$350,000.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,068.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORP	1	\$221,672.95	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
ON Q FINANCIAL INC.	1	\$241,000.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,672.05	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$238,609.15	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00
PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00
PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$372,600.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$191,920.00	0.1%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$175,235.67	0.09%	0	\$0.00
PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$238,400.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,611.07	0.13%	0	\$0.00
PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00
PROSPERITY BANK	1	\$178,800.00	0.09%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$242,825.54	0.12%	0	\$0.00
RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548.	1	\$273,995.74	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00
RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,656.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00
	SPIRITBANK	1	\$170,000.00	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00
	STEARNS BANK. N.A.	1	\$157,950.00	0.08%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$226,465.88	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$313,500.00	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,000.00	0.15%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.14%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$407,398.93	0.21%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$277,600.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	411	\$120,421,718.22	61.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$960,400.00	0.49%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00
Total		681	\$196,081,114.43	100%	0	\$0.00
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$309,792.69	30.02%	0	\$0.00
Total		7	\$1,031,792.93	100%	0	\$0.00

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3138Y6MB7		ALL WESTERN MORTGAGE, INC.	1	\$201,228.58	16.08%	0	\$0.00
		CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00
		POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00
		SYNERGY ONE LENDING, INC.	1	\$260,398.76	20.81%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$331,181.50	26.46%	0	\$0.00
Total			6	\$1,251,297.32	100%	0	\$0.00
3138Y6MC5		BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,751.69	3.49%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,752.02	6.69%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00
		UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$571,618.98	21.78%	0	\$0.00
Total			22	\$2,626,004.61	100%	0	\$0.00
3138Y6MD3		ACADEMY MORTGAGE CORPORATION	1	\$351,067.79	24.27%	0	\$0.00
		HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,657.79	18.78%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$226,501.34	15.66%	0	\$0.00

		LIABILITY COMPANY					
		WELLS FARGO BANK, N.A.	1	\$374,517.29	25.88%	0	\$0.00
Total			5	\$1,446,706.83	100%	0	\$0.00
3138Y6ME1		AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$144,209.85	4.72%	0	\$0.00
		HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00
		MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00
		MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00
		THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$117,600.00	3.85%	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,250,087.85	40.96%	0	\$0.00
Total			25	\$3,052,156.87	100%	0	\$0.00
3138Y6MF8		BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%	0	\$0.00
		CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00
		INLAND BANK & TRUST A CORPORATION	1	\$199,225.14	12.68%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00
		RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$382,500.00	24.35%	0	\$0.00
Total			10	\$1,571,258.69	100%	0	\$0.00

3138Y6MG6	4TRUST MORTGAGE, INC.	1	\$105,857.22	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,833.76	1.2%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	1.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,648.06	1.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$165,776.40	1.72%	0	\$0.00
	HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78	1.76%	0	\$0.00
	MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$140,346.15	1.46%	0	\$0.00
	ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$327,252.82	3.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,279.97	1.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$113,842.94	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,768.54	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,172,071.89	43.24%	0	\$0.00
Total		63	\$9,644,114.42	100%	0	\$0.00
3138Y6MH4	ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00
	WALLICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$717,971.93	55.66%	0	\$0.00
Total		8	\$1,289,884.41	100%	0	\$0.00
3138Y6MJ0	FIRST COMMUNITY MORTGAGE, INC.	1	\$48,383.25	2.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$175,412.99	8.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,838.81	5.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00
	TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$578,950.88	26.51%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00
Total		17	\$2,184,042.57	100%	0	\$0.00

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3138Y6MK7	HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,429,552.85	76.68%	0	\$0.00
Total		11	\$1,864,237.54	100%	0	\$0.00
3138Y6ML5	BERKSHIRE BANK	1	\$178,054.35	12.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,662.46	16.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,055,778.02	71.41%	0	\$0.00
Total		6	\$1,478,494.83	100%	0	\$0.00
3138Y6MM3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	2	\$630,484.40	0.5%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$190,765.15	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$215,453.59	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$228,000.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$223,250.00	0.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,937.86	0.18%	0	\$0.00
	AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$523,309.97	0.41%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$231,776.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$197,655.25	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$283,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$272,149.23	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00
	AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$238,685.27	0.19%	0	\$0.00
		1	\$336,805.88	0.26%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,142.26	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$208,730.97	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.21%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00
	BELL STATE BANK + TRUST, A CORP	1	\$180,100.00	0.14%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,517.07	0.17%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,620.75	0.23%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$231,408.01	0.18%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$311,616.37	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$249,756.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$176,800.00	0.14%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,474.65	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$209,723.46	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$206,246.09	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,345.02	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$642,646.59	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$460,822.49	0.36%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$237,187.25	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$469,394.99	0.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$180,500.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,170.47	0.42%	1	\$264,285.44
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,660.17	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,200.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$250,831.02	0.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$296,009.68	0.23%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$416,463.22	0.33%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$255,295.54	0.2%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,467.31	0.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$413,490.96	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$312,989.85	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$178,085.18	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$343,497.13	0.27%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$186,959.03	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,559.77	0.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$230,116.70	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,694.93	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$243,354.11	0.19%	0	\$0.00

COMPANY						
GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$183,514.49	0.14%	0	\$0.00	
GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$209,458.32	0.16%	0	\$0.00	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	3	\$876,188.78	0.69%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,310.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP.	1	\$218,671.16	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$468,933.90	0.37%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,655.72	0.22%	1	\$276,135.06	
JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0	\$0.00	
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0	\$0.00	

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00
	M + T BANK	1	\$270,750.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00
	MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,490.03	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00
	MILEND, INC.	1	\$295,875.75	0.23%	0	\$0.00
	MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$367,515.40	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	1	\$189,102.88
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$276,094.14	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$236,694.93	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,370.92	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,571.36	0.26%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$510,750.00	0.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$210,740.56	0.17%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,636.55	0.22%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$178,188.38	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$233,698.78	0.18%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.26	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$346,543.95	0.27%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$318,189.89	0.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$191,920.00	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$324,000.00	0.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$448,579.08	0.35%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$538,742.75	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$294,120.91	0.23%	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$272,000.00	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$256,156.11	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$273,244.83	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00

POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,170.52	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,371.87	0.47%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$217,350.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$427,442.97	0.34%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00
RESMAC, INC.	1	\$543,750.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$277,158.79	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,754.08	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$368,525.01	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$388,000.00	0.31%	0	\$0.00
SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,972.50	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$229,000.00	0.18%	0	\$0.00
SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00
SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$414,453.51	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$223,705.02	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$256,067.34	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,099.41	0.19%	0	\$0.00
SUMMIT FUNDING, INC	2	\$391,917.52	0.31%	0	\$0.00

	SUMMIT FUNDING, INC.	2	\$408,197.47	0.32%	1	\$219,330.10
	SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,758.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$399,325.31	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,383.52	0.19%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,773.44	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,511.77	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$741,720.93	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$647,778.45	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$209,382.00	0.16%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$247,673.42	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$60,574,995.33	47.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$300,412.80	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$390,996.04	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.11%	0	\$0.00
Total		454	\$127,161,771.56	100%	4	\$948,853.48
3138Y6MN1	WELLS FARGO BANK, N.A.	5	\$647,918.62	58.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00
Total		8	\$1,114,305.27	100%	0	\$0.00
3138Y6MP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$263,636.28	3.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$154,250.00	2.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$174,659.04	2.46%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$39,946.12	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$536,255.63	7.56%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$281,553.55	3.97%	0	\$0.00

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		WELLS FARGO BANK, N.A.	19	\$4,021,739.94	56.7%	1	\$216,024.53
Total			32	\$7,091,931.85	100%	1	\$216,024.53
3138Y6MQ4		JERSEY MORTGAGE COMPANY	1	\$109,106.13	6.85%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$101,730.86	6.38%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$214,445.42	13.46%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$877,200.05	55.04%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$291,224.65	18.27%	0	\$0.00
Total			7	\$1,593,707.11	100%	0	\$0.00
3138Y6MR2		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$154,162.31	11.94%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,886.85	6.5%	0	\$0.00
		JOHN ADAMS MORTGAGE CO	1	\$88,380.78	6.85%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$70,013.15	5.42%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$155,850.00	12.07%	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$738,873.86	57.22%	0	\$0.00
Total			11	\$1,291,166.95	100%	0	\$0.00
3138Y6MS0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	16.55%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$151,790.58	12.58%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,753.42	14.48%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,919.18	4.97%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$620,575.47	51.42%	0	\$0.00
Total			8	\$1,206,763.10	100%	0	\$0.00
3138Y6MT8		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,190.09	9.36%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$148,313.16	8.72%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC.	1	\$175,678.33	10.33%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$132,824.86	7.81%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$279,844.27	16.45%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$805,099.02	47.33%	0	\$0.00
Total			10	\$1,700,949.73	100%	0	\$0.00

3138Y6MU5	1ST MARINER BANK, A BANKING CORPORATION	1	\$335,623.50	1.45%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,509.99	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	1.7%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$285,272.41	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,677.28	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	0.85%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$199,759.69	0.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$271,695.21	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$247,216.11	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.84%	0	\$0.00
	CS FINANCIAL, INC.	1	\$527,864.98	2.27%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$250,518.97	1.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,225.44	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$417,000.00	1.8%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,766.00	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$305,632.33	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$322,534.61	1.39%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$545,573.48	2.35%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$297,158.75	1.28%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,715.53	1.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF	1	\$307,646.71	1.33%	0	\$0.00
	MALIBU FUNDING, INC	1	\$462,868.45	1.99%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$209,500.00	0.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORP	1	\$390,838.00	1.68%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$210,152.98	0.91%	0	\$0.00
		1	\$343,859.34	1.48%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,091.40	1.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,754.62	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	1.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,059.38	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,169.70	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$370,098.82	1.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$463,371.47	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$259,708.65	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$338,742.50	1.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,482.70	0.97%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$391,510.18	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,042.42	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,436.28	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$11,186,705.73	48.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$361,250.00	1.53%	0	\$0.00
Total		80	\$23,214,106.57	100%	0	\$0.00
3138Y6MV3	1ST MARINER BANK A BANKING CORPORATION	1	\$197,733.29	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,553.61	0.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$349,517.79	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$213,462.07	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,698.26	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,567.75	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$584,175.74	1.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,640.42	0.48%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$341,039.99	0.62%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$188,100.00	0.34%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$202,227.23	0.37%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,749.92	0.68%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$184,994.77	0.34%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$270,376.97	0.49%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$199,200.00	0.36%	0	\$0.00
BANK OF THE OZARKS	1	\$330,000.00	0.6%	0	\$0.00
BELL STATE BANK + TRUST	3	\$768,389.90	1.4%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$227,586.01	0.42%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$206,221.84	0.38%	0	\$0.00
CADENCE BANK, N.A.	1	\$238,670.71	0.44%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$254,737.40	0.47%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,000.00	0.49%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$220,096.34	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$266,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$534,262.91	0.98%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$303,590.50	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,400.00	0.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$284,616.10	0.52%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$278,424.44	0.51%	0	\$0.00
	1	\$407,450.42	0.74%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$295,551.35	0.54%	0	\$0.00	
GUARANTY BANK + TRUST N A	1	\$190,672.81	0.35%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,600.00	0.32%	0	\$0.00	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$341,528.82	0.62%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$189,749.00	0.35%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,874.53	0.76%	0	\$0.00	
HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$399,938.23	0.73%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$197,727.21	0.36%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$289,350.79	0.53%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$196,828.45	0.36%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$318,250.00	0.58%	0	\$0.00	
JFK FINANCIAL INC.	1	\$290,108.69	0.53%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$678,123.65	1.24%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$225,872.38	0.41%	0	\$0.00	
LANDMARK NATIONAL BANK	1	\$179,712.60	0.33%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP A LLC	1	\$295,000.00	0.54%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$227,215.00	0.42%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$257,644.55	0.47%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$322,500.00	0.59%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	\$416,425.49	0.76%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$314,300.00	0.57%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$285,168.36	0.52%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	
ONY GLO, INC.	1	\$442,403.27	0.81%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,404.34	0.42%	0	\$0.00	

	PATRIOT BANK	1	\$413,250.00	0.76%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$292,505.45	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$229,500.00	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$247,159.01	0.45%	0	\$0.00
	POLONIA BANK	1	\$260,300.00	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION	1	\$255,459.68	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,329,606.57	2.43%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$359,395.23	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,734.39	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$250,354.60	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,614.24	0.51%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,095.78	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANYA UT CORP	1	\$190,000.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$182,750.00	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$405,682.80	0.74%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,000.46	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$575,245.71	1.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.37%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC A CALFIORNIA CORPORATION	1	\$416,438.29	0.76%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$232,485.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$444,592.82	0.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,436.47	0.42%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$203,069.84	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$27,710,466.29	50.65%	1	\$295,372.11
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,208.61	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$199,500.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$654,938.29	1.21%	0	\$0.00
Total		187	\$54,710,690.99	100%	1	\$295,372.11

3138Y6MW1	M + T BANK	1	\$79,889.78	5.65%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$166,969.65	11.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$189,150.93	13.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,256.38	17.55%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$234,176.92	16.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$495,849.91	35.06%	0	\$0.00
Total		9	\$1,414,293.57	100%	0	\$0.00
3138Y6MX9	BRAND MORTGAGE GROUP, LLC	1	\$178,527.68	0.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,515.99	0.62%	0	\$0.00
	COMMERCE MORTGAGE	1	\$252,681.69	0.64%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$223,718.18	0.57%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$201,346.36	0.51%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$207,738.30	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$415,346.42	1.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$230,110.12	0.58%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,719.51	0.54%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$209,648.56	0.53%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$505,583.35	1.28%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$279,631.28	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,637.53	0.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$270,200.00	0.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,971.64	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$219,840.00	0.56%	0	\$0.00
	HOMESERVICES LENDING,LLC	1	\$243,653.71	0.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$378,273.48	0.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$367,500.00	0.93%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$418,910.45	1.06%	0	\$0.00
		1	\$187,253.10	0.48%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,730.05	0.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,578.61	0.81%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$261,270.87	0.66%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$299,243.62	0.76%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$344,565.94	0.87%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$251,668.15	0.64%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$472,500.00	1.2%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.71%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$367,016.06	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$262,154.33	0.67%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$191,920.00	0.49%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$178,974.54	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$232,193.83	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$29,836,372.43	75.77%	1	\$682,996.36
Total		133	\$39,383,628.38	100%	1	\$682,996.36
3138Y6MY7	1ST PRIORITY MORTGAGE, INC.	2	\$405,683.11	0.71%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$222,699.61	0.39%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$224,690.01	0.39%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,500.00	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	5	\$1,430,957.92	2.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	10	\$3,282,409.27	5.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	4	\$1,335,125.05	2.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$828,140.01	1.44%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORP	3	\$708,086.37	1.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$935,224.64	1.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$411,445.02	0.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$374,483.36	0.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$185,250.00	0.32%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$446,955.09	0.78%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$528,765.43	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$310,000.00	0.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$732,400.59	1.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$371,475.85	0.65%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$298,000.00	0.52%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,365.41	0.84%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$239,676.72	0.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$257,636.48	0.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$463,500.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$234,719.81	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$415,350.59	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$760,010.08	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$227,370.64	0.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$167,768.54	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$275,628.22	0.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$179,990.47	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$407,091.66	0.71%	0	\$0.00
	PARAGON HOME LOANS INC.	4	\$833,827.70	1.45%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$436,000.00	0.76%	0	\$0.00
	PREMIUM MORTGAGE CORP.	5	\$1,207,183.87	2.1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$218,405.00	0.38%	0	\$0.00

	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$347,509.67	0.61%	0	\$0.00
	QUONTIC BANK	1	\$503,305.62	0.88%	0	\$0.00
	RESMAC, INC. A CORP	2	\$715,283.58	1.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$250,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,577.30	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,315,904.41	2.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$33,011,092.24	57.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$348,203.60	0.61%	0	\$0.00
Total		191	\$57,380,692.94	100%	0	\$0.00
3138Y6MZ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$188,783.21	4.24%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$225,335.14	5.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,516.66	4.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,000.00	3.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,761.30	9.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$416,510.43	9.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,100.00	5.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$259,701.77	5.83%	0	\$0.00
	RESMAC, INC.	1	\$323,628.36	7.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,663.49	9.52%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$175,203.45	3.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	1	\$224,741.92	5.05%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$179,793.53	4.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$195,520.19	4.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$798,121.25	17.93%	0	\$0.00
Total		17	\$4,451,380.70	100%	0	\$0.00
3138Y6N26	WELLS FARGO BANK, N.A.	10	\$1,384,978.85	100%	0	\$0.00
Total		10	\$1,384,978.85	100%	0	\$0.00

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3138Y6N34	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$199,000.00	3.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$5,780,715.35	96.67%	0	\$0.00
Total		32	\$5,979,715.35	100%	0	\$0.00
3138Y6N42	WELLS FARGO BANK, N.A.	9	\$2,016,277.04	100%	0	\$0.00
Total		9	\$2,016,277.04	100%	0	\$0.00
3138Y6N59	WELLS FARGO BANK, N.A.	6	\$1,070,912.98	100%	0	\$0.00
Total		6	\$1,070,912.98	100%	0	\$0.00
3138Y6N67	WELLS FARGO BANK, N.A.	8	\$1,185,940.88	100%	0	\$0.00
Total		8	\$1,185,940.88	100%	0	\$0.00
3138Y6N75	WELLS FARGO BANK, N.A.	11	\$1,630,942.92	100%	0	\$0.00
Total		11	\$1,630,942.92	100%	0	\$0.00
3138Y6N83	PEOPLES BANK OF COMMERCE	1	\$170,400.00	3.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,317.32	3.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$4,913,191.42	93.56%	0	\$0.00
Total		33	\$5,250,908.74	100%	0	\$0.00
3138Y6N91	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$86,400.00	0.98%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$177,995.68	2.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$104,590.51	1.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,056.03	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,079.50	1.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,629.51	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$85,500.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,996.18	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$7,839,452.10	89.39%	0	\$0.00
Total		92	\$8,771,699.51	100%	0	\$0.00
3138Y6NA8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,750.00	5.24%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	4.51%	0	\$0.00
		1	\$101,100.83	5.65%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	FIRST FINANCIAL BANK	1	\$103,550.00	5.79%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$33,249.84	1.86%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,335.00	5.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,843.36	5.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	3.63%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,900.00	5.25%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$103,846.78	5.8%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,000.00	5.7%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	6.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$696,800.04	38.96%	0	\$0.00
Total		19	\$1,788,975.85	100%	0	\$0.00
3138Y6NB6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	1.35%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$145,000.00	1.69%	0	\$0.00
	CAPSTONE BANK	1	\$128,800.00	1.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,978.29	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$143,200.00	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERNSHIP	1	\$149,779.02	1.74%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	1.4%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$134,000.00	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,000.00	1.75%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$133,000.00	1.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	1.35%	0	\$0.00
	FIRST INTERSTATE BANK CORP	1	\$147,282.70	1.71%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$145,984.61	1.7%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,705.00	1.59%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,380.70	1.69%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$131,286.30	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$131,851.11	1.53%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	1.48%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$120,000.00	1.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$118,000.00	1.37%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$131,250.00	1.53%	0	\$0.00
	PREMIER BANK A CORP	1	\$141,391.39	1.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.38%	0	\$0.00
	SAGE BANK	1	\$118,000.00	1.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	1.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	1.63%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,535.03	1.4%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$135,920.00	1.58%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,297.43	1.6%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	1.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	1.34%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$130,807.01	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,704,798.56	43.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$141,790.80	1.65%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$145,000.00	1.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	1.49%	0	\$0.00
Total		64	\$8,592,337.95	100%	0	\$0.00
3138Y6NC4	1ST PORTFOLIO LENDING CORPORATION	2	\$639,030.20	0.73%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$202,083.53	0.23%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$302,100.00	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$260,921.31	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$237,300.18	0.27%	0	\$0.00
		1	\$283,684.37	0.32%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$282,150.00	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$256,177.28	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$307,953.59	0.35%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP	1	\$203,038.30	0.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$199,239.02	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$317,754.71	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$281,537.34	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,270.11	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$295,078.28	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,022.21	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,163.44	0.33%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$194,270.11	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,248.16	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,625.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,418.48	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$260,576.12	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$175,750.00	0.2%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$354,483.28	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$232,457.17	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$319,218.00	0.36%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$257,037.12	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,643.46	0.91%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$194,750.00	0.22%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$245,258.89	0.28%	0	\$0.00
		1	\$332,091.16	0.38%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	\$246,268.11	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,578.05	0.3%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,674.74	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$456,600.99	0.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$183,350.00	0.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,296.74	0.5%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$331,918.37	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$293,180.66	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$180,142.81	0.2%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$284,641.43	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,035.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,299.30	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,125.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$288,394.96	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,241.85	0.33%	0	\$0.00
	EVOLVE BANK + TRUST	1	\$335,876.88	0.38%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$341,549.64	0.39%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$251,750.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$189,755.42	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,410.67	0.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$241,610.77	0.27%	0	\$0.00
		2	\$702,086.61	0.8%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,794.37	0.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$367,187.44	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$226,464.35	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$238,222.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,028,257.29	1.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,670,254.15	1.9%	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$186,074.18	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$207,307.80	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,835.00	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$284,000.00	0.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,919.89	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$338,713.44	0.39%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$265,190.94	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$222,962.62	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,528.87	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$336,825.68	0.38%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,500.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.28%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$268,045.01	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$197,339.79	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$460,159.50	0.52%	0	\$0.00
		1	\$279,348.09	0.32%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,950.00	0.26%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$379,437.95	0.43%	0	\$0.00
	M + T BANK	1	\$213,481.07	0.24%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$365,018.69	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$256,184.61	0.29%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,706.51	0.26%	0	\$0.00
	MONARCH BANK	2	\$524,694.59	0.6%	0	\$0.00
	MONROE BANK AND TRUST	1	\$218,225.10	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$290,342.56	0.33%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$308,750.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,501.34	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$251,352.62	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$199,154.12	0.23%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$298,873.50	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$200,191.98	0.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$326,800.00	0.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$272,559.00	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$376,675.50	0.43%	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.31%	0	\$0.00
	ONY GLO, INC.	1	\$274,550.00	0.31%	0	\$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$394,250.00	0.45%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,191.76	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,408.36	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$176,277.94	0.2%	0	\$0.00
		1	\$185,960.32	0.21%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,650.00	0.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$346,750.00	0.39%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$200,197.80	0.23%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$205,309.29	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,263,307.81	2.57%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$229,617.32	0.26%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,103.83	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,962.62	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$279,800.00	0.32%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$282,625.00	0.32%	0	\$0.00
	RELIANT BANK	1	\$226,464.34	0.26%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$178,375.30	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$613,690.18	0.7%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$365,279.19	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,528.88	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$284,554.69	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,418.48	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$270,409.36	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,955.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$189,671.50	0.22%	0	\$0.00
	SPIRITBANK	1	\$194,499.31	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,542.42	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.,	1	\$232,450.39	0.26%	0	\$0.00

	MICHIGAN CORP					
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,750.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$701,016.01	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,632.01	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$223,816.52	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$242,250.00	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$476,277.25	0.54%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$293,189.06	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$325,904.94	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,681.29	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$183,134.73	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,481.07	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$225,821.99	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$385,802.28	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$241,595.66	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$218,500.00	0.25%	1	\$215,763.70
	VILLAGE MORTGAGE COMPANY	1	\$365,300.27	0.42%	0	\$0.00
	WALLICK + VOLK, INC	2	\$577,292.86	0.66%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$289,750.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$313,105.57	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$177,650.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$203,290.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$39,911,031.78	45.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$254,600.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$467,733.25	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,812.93	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$536,273.84	0.58%	0	\$0.00
Total		337	\$87,953,838.14	100%	1	\$215,763.70
3138Y6ND2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$350,548.18	0.27%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A	1	\$337,085.01	0.26%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	ADVISORS MORTGAGE GROUP, LLC	2	\$491,607.46	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,300.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,685.46	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$178,774.79	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$197,750.89	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,711.88	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$355,500.00	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,069.82	0.18%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	\$283,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$219,723.21	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$357,029.22	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$212,464.35	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$208,800.00	0.16%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$207,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,382.07	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$235,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$238,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$207,909.04	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$202,145.36	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$195,953.15	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,476.61	0.32%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$183,363.66	0.14%	0	\$0.00
	BAY BANK, FSB	1	\$307,603.53	0.24%	0	\$0.00
	BELL STATE BANK + TRUST A CORP	1	\$190,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,500.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$289,343.92	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW	1	\$249,809.48	0.19%	0	\$0.00

	AMEREICAN FUNDING A CORP					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$277,733.78	0.21%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$262,069.87	0.2%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186)	1	\$448,222.29	0.35%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$184,700.00	0.14%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$316,500.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$418,118.42	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,487.26	0.32%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,647.72	0.22%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$599,227.66	0.46%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$459,407.88	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$561,400.72	0.43%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,481.00	0.22%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$207,744.25	0.16%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$182,769.76	0.14%	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$526,638.06	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$318,330.25	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,636.40	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$480,965.80	0.37%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,868.52	0.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,850.46	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,729.49	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$408,297.35	0.32%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$202,300.27	0.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$293,912.46	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,250.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$299,613.83	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$274,304.45	0.21%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,372.19	0.15%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$181,271.65	0.14%	0	\$0.00
	INLAND BANK AND TRUST	1	\$276,643.43	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$584,263.98	0.45%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$319,597.38	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,368.19	0.21%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORP	1	\$179,768.30	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.19%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$182,520.08	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$271,657.79	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$309,219.32	0.24%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$183,768.50	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$274,154.64	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$527,193.01	0.41%	0	\$0.00
	NATIONAL PENN BANK	1	\$199,679.70	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$823,738.89	0.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$191,200.00	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$509,695.68	0.39%	0	\$0.00
		2	\$652,734.21	0.5%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$206,290.13	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$404,989.82	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,228.88	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,644.72	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,863.19	0.23%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$404,390.58	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,752.14	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,700.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$447,763.47	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.42%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$251,668.15	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INST	1	\$225,609.21	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,000.00	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$204,548.18	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$182,520.08	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$541,270.75	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$367,746.76	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,719.38	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$881,450.49	0.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$232,214.12	0.18%	0	\$0.00
		1	\$175,683.71	0.14%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC					
	RELIANCE FIRST CAPITAL, LLC	1	\$177,286.33	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,843.85	0.18%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$233,608.91	0.18%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$281,081.00	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$222,463.27	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$977,189.44	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$181,771.02	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,496.74	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,562.35	0.26%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,694.08	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$238,699.30	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$208,343.50	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$398,486.39	0.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$206,745.47	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$365,539.52	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,682.95	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$519,315.24	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$3,129,207.77	2.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$642,555.83	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,470.14	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,874.67	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$210,734.53	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$369,530.85	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$460,972.17	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00
		1	\$259,329.35	0.2%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION					
	TXL MORTGAGE CORPORATION A CORP	1	\$354,603.68	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$183,768.50	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$303,626.21	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$235,709.82	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$305,500.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC, INC	1	\$267,163.44	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$549,900.99	0.42%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$635,206.78	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,352.12	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	293	\$81,535,468.47	63%	1	\$522,307.64
	WHOLESALE CAPITAL CORPORATION	1	\$226,221.49	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$224,627.03	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,322.86	0.3%	0	\$0.00
Total		460	\$129,411,978.87	100%	1	\$522,307.64
3138Y6NE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$151,026.57	3.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,330.23	3.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,600.55	3.66%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$167,811.74	3.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$163,807.46	3.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,015.50	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$495,343.76	10.56%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$160,361.51	3.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	3.62%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,416.93	3.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$155,825.19	3.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$167,811.75	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,329.39	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,241,994.83	47.81%	0	\$0.00

Total			29	\$4,689,675.41	100%	0	\$0.00
3138Y6NF7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,908.24	0.83%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$67,374.42	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$60,800.00	0.63%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	\$73,600.00	0.77%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$52,220.04	0.54%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,711.71	0.85%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$77,520.00	0.81%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,875.00	0.62%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,702.92	0.84%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,050.83	0.82%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$81,905.94	0.85%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$81,606.28	0.85%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$33,210.05	0.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$69,990.72	0.73%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,917.81	0.73%	0	\$0.00	
	FIRST BANK	1	\$63,127.51	0.66%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$37,263.19	0.39%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$35,949.75	0.38%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,298.05	0.48%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$57,410.60	0.6%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$58,055.15	0.61%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,111.08	0.66%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$68,720.00	0.72%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$83,905.87	0.88%	0	\$0.00	

	HOWARD BANK A MARYLAND CORP	1	\$42,400.00	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$30,764.67	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$54,336.13	0.57%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,940.35	0.54%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION	1	\$60,730.26	0.63%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,823.51	0.78%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,414.28	0.8%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$67,843.66	0.71%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$45,546.46	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE. LLC	1	\$49,942.65	0.52%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,939.49	0.56%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$38,400.00	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$63,700.00	0.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$59,929.56	0.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$57,533.93	0.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$56,957.50	0.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$67,372.63	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$61,750.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$243,097.41	2.54%	0	\$0.00
	QUONTIC BANK	1	\$80,003.76	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$59,431.75	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$55,935.77	0.58%	1	\$55,277.82
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$147,370.91	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	\$36,756.80	0.38%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$141,906.80	1.48%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$139,346.37	1.45%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$39,954.12	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$5,792,614.42	60.44%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$71,915.47	0.75%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$63,606.81	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$55,186.62	0.61%	0	\$0.00
Total		161	\$9,584,687.25	100%	1	\$55,277.82
3138Y6NG5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,889.88	1.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,056.26	1.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,026.85	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,131.13	1.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,095.22	1.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.32%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$97,263.31	1.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$108,000.00	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	1.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,882.59	1.26%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$96,050.00	1.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$91,894.47	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,549.85	1.37%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$100,884.15	1.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,899.16	1.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,395.79	1.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$99,083.54	1.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$107,876.12	1.37%	0	\$0.00
		1	\$94,661.29	1.2%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP					
	ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,986.33	1.25%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$86,700.00	1.1%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$97,385.53	1.23%	0	\$0.00
	MONARCH BANK	1	\$87,544.57	1.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$94,891.04	1.2%	0	\$0.00
	NJ LENDERS CORP	1	\$106,243.53	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$99,690.28	1.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$87,289.29	1.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$89,012.91	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$187,282.01	2.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,891.98	1.16%	0	\$0.00
	QUONTIC BANK	1	\$94,386.45	1.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$97,732.21	1.24%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$90,693.40	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$104,280.25	1.32%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,793.09	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$86,146.36	1.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$90,895.62	1.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$90,298.70	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,870.23	1.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$89,147.63	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$3,783,082.08	47.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,212.22	1.24%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$87,499.52	1.12%	0	\$0.00
Total		81	\$7,902,594.84	100%	0	\$0.00

3138Y6NH3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$165,997.45	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,938.44	0.27%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$322,803.15	0.52%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,102.04	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP	1	\$153,647.39	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,281.71	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,913.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,900.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$162,994.67	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$159,389.83	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$169,776.13	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,001.74	0.25%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,594.83	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,400.00	0.28%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,282.97	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$305,876.67	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,598.78	0.25%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,111.90	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$155,803.73	0.25%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$152,049.50	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,955.00	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$159,389.83	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$170,525.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$156,992.99	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$339,337.00	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,190.41	0.26%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$172,687.41	0.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,000.89	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,655.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,196.10	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,500.00	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$168,750.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$151,704.96	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.25%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$173,146.69	0.28%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION	1	\$172,772.18	0.28%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$172,055.05	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,579.99	0.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$323,282.55	0.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$150,269.23	0.24%	0	\$0.00
		1	\$169,789.97	0.27%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGETOWN MORTGAGE, LLC	1	\$166,036.00	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$167,793.43	0.27%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,791.94	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$158,110.82	0.26%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,784.85	0.28%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$164,682.85	0.27%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$158,990.36	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$163,400.00	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$171,000.00	0.28%	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$169,781.16	0.27%	0	\$0.00	
INLAND BANK & TRUST A CORP	1	\$157,456.15	0.25%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$151,709.47	0.25%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$163,793.66	0.26%	0	\$0.00	
JFK FINANCIAL INC	1	\$156,543.58	0.25%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,400.00	0.27%	0	\$0.00	
LEADER BANK, NA	1	\$152,970.83	0.25%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$171,000.00	0.28%	0	\$0.00	
M AND T BANK	1	\$166,285.68	0.27%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$153,701.89	0.25%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$155,441.18	0.25%	0	\$0.00	
MILEND, INC., A GEORGIA CORP	1	\$161,500.00	0.26%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$161,292.11	0.26%	0	\$0.00	
MONARCH BANK	1	\$174,315.15	0.28%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$170,789.74	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$166,155.00	0.27%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORP	1	\$153,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$163,384.56	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$171,901.04	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$150,859.96	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$154,930.00	0.25%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,994.41	0.27%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$152,803.06	0.25%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$317,297.87	0.51%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,055.39	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.25%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$166,155.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$159,004.25	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,750.00	0.27%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,780.32	0.54%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$158,564.00	0.26%	0	\$0.00
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	\$165,781.40	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,005.26	1.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,879.52	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	\$159,200.00	0.26%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$170,369.00	0.28%	0	\$0.00
RESMAC, INC. A CORP	1	\$150,813.10	0.24%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$326,189.41	0.53%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$156,293.92	0.25%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$152,303.70	0.25%	0	\$0.00

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RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	\$151,817.36	0.25%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$316,721.37	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$473,000.00	0.76%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$157,796.62	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,885.56	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,774.82	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,525.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$159,403.75	0.26%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$502,737.10	0.81%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$156,268.98	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$157,292.60	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.25%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$149,703.94	0.24%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$150,100.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$160,802.03	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,989.92	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$322,519.03	0.52%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,307.37	0.27%	0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$165,536.63	0.27%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.26%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$172,044.83	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$171,783.60	0.28%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORP	1	\$155,247.43	0.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$162,794.91	0.26%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$152,612.12	0.25%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$174,784.83	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$152,803.05	0.25%	0	\$0.00
	WALLICK + VOLK, INC	1	\$170,664.96	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$310,056.93	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$151,650.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$163,688.48	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	218	\$35,447,435.15	57.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,531.73	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$502,816.34	0.81%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$159,789.30	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,525.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$343,462.22	0.56%	0	\$0.00
Total		381	\$61,838,754.92	100%	0	\$0.00
3138Y6NJ9	ACADEMY MORTGAGE CORPORATION	1	\$135,686.77	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$224,254.30	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$116,699.58	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$112,561.42	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$121,450.48	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$125,834.08	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$270,154.91	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$146,906.30	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,198.05	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$123,337.37	0.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,037.76	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	\$117,705.00	0.15%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	\$138,000.00	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$125,210.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,149.52	0.17%	0	\$0.00

	AMERICAN NATIONAL BANK	2	\$246,199.97	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,040.71	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,015.38	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$145,158.59	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$132,824.86	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,811.69	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$142,025.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$132,225.65	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$146,887.15	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$119,841.98	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$400,134.31	0.5%	0	\$0.00
	BANCFIRST	1	\$139,200.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$394,237.65	0.49%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$115,747.38	0.14%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,453.04	0.14%	0	\$0.00
	BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,832.78	0.17%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$142,911.55	0.18%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$146,483.85	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$142,747.37	0.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$121,890.28	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,400.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.14%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$113,853.26	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$144,400.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.18%	0	\$0.00
		1	\$121,340.01	0.15%	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,704.30	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$148,552.10	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$116,845.93	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$139,815.64	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$138,533.35	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$112,661.30	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,610.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,235.93	0.16%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$148,661.69	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,400.00	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$133,635.48	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,171.14	0.15%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$114,576.33	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$135,824.94	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,074.39	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,825.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,429.34	0.16%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,457.94	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,286.45	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$129,936.32	0.16%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$135,400.48	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,841.98	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$145,158.59	0.18%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,484.08	0.17%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$124,835.39	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$116,228.58	0.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING	1	\$131,723.31	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$135,695.27	0.17%	0	\$0.00
	GOLD COAST BANK STATE CHARTERED BANK	1	\$117,600.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$130,942.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,300.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$142,225.83	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,528.18	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,563.33	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,927.37	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$122,400.00	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,810.37	0.18%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$126,233.55	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$144,709.19	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP.	1	\$131,826.18	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$113,753.39	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$144,209.85	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$125,445.56	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,828.81	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,224.42	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$118,597.14	0.15%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,250.00	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,565.51	0.33%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$136,325.00	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$143,814.64	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$148,208.97	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$144,322.32	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,831.41	0.17%	0	\$0.00
	IVERSITY LENDING GROUP, LLC	1	\$147,718.14	0.18%	0	\$0.00
	JFK FINANCIAL INC.	1	\$121,439.87	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$127,000.00	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,850.68	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,755.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,600.00	0.32%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$127,243.35	0.16%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$139,815.64	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,656.92	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$134,726.35	0.17%	0	\$0.00
	M + T BANK	1	\$121,846.51	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$110,562.99	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,542.38	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$111,852.51	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$140,826.63	0.18%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$110,566.99	0.14%	0	\$0.00
		1	\$121,000.00	0.15%	0	\$0.00

MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP						
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.18%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$135,828.89	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,958.96	0.14%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.18%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$274,911.08	0.34%	0	\$0.00	
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$116,691.28	0.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,664.88	0.17%	0	\$0.00	
MSA MORTGAGE, LLC A MA LLC	1	\$112,351.86	0.14%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$118,593.62	0.15%	0	\$0.00	
NETWORK FUNDING, LP	1	\$137,530.69	0.17%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$110,249.06	0.14%	0	\$0.00	
NEW WEST LENDING INC. , AN ARIZONA CORP	1	\$133,190.00	0.17%	0	\$0.00	
NEW WEST LENDING INC. AN ARIZONA COPORATION	1	\$136,000.00	0.17%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORP	1	\$149,420.24	0.19%	0	\$0.00	
NORTHPOINTE BANK	1	\$112,430.09	0.14%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$111,672.95	0.14%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,304.12	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$118,500.00	0.15%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$119,700.00	0.15%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$113,054.28	0.14%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$111,600.00	0.14%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$136,619.85	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$380,934.29	0.48%	0	\$0.00	
PATRIOT BANK MORTGAGE INC, A CORP	1	\$119,841.98	0.15%	0	\$0.00	
	1	\$138,991.72	0.17%	0	\$0.00	

	PATRIOT BANK MORTGAGE INC. A CORPORATION					
	PHH HOME LOANS, LLC	1	\$134,223.01	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$111,772.62	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,600.00	0.18%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,802.04	0.14%	0	\$0.00
	PLB LENDING LLC	1	\$142,054.09	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$237,686.58	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,972.49	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$150,000.00	0.19%	0	\$0.00
	PULASKI BANK	1	\$114,770.75	0.14%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$253,335.85	0.32%	0	\$0.00
	RENASANT BANK	2	\$248,752.65	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$134,247.98	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$118,507.41	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$471,094.08	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,324.21	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,038.84	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$119,841.98	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$283,539.05	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$261,258.81	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$125,709.24	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,520.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$261,173.89	0.33%	0	\$0.00
	SPIRITBANK	1	\$127,600.00	0.16%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$141,813.01	0.18%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$149,802.47	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,226.63	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$110,535.75	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,447.01	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$537,483.71	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.16%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$124,620.31	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$225,350.77	0.28%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$123,242.50	0.15%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$146,007.48	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,346.59	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,640.92	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$417,800.00	0.52%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,073.07	0.18%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$126,882.70	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,593.62	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$143,076.33	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$120,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$422,426.69	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,572.22	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$50,300,781.17	62.78%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$135,728.89	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$509,955.12	0.62%	0	\$0.00
Total		619	\$80,121,988.18	100%	0	\$0.00
3138Y6NK6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$78,521.46	0.22%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$68,909.14	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$65,600.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$53,200.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$78,650.92	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$83,889.38	0.24%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,158.28	0.2%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$74,239.82	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$36,400.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,898.30	0.22%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$66,314.53	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$72,200.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,902.17	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$58,900.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,763.02	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$69,907.82	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$34,953.91	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,950.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$63,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$127,205.02	0.36%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$48,735.74	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$75,498.16	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,486.04	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,050.00	0.38%	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$62,317.83	0.18%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$74,898.98	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$58,422.96	0.16%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$49,934.16	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,932.65	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK	1	\$38,575.28	0.11%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$77,495.46	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,865.04	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$197,199.76	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,800.00	0.17%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.19%	0	\$0.00
	FIRST BANK	1	\$80,795.78	0.23%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$80,695.99	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$73,525.82	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,324.02	0.16%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,935.63	0.14%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$110,421.87	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$44,939.38	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,388.73	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$79,897.02	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$84,890.58	0.24%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$136,319.98	0.38%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$70,125.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$46,441.49	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$84,000.00	0.24%	0	\$0.00

	FOCUS BANK A MISSOURI CORP	1	\$68,409.80	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$79,892.24	0.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$43,890.79	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$84,685.77	0.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING	1	\$69,905.70	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$64,916.33	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$152,408.06	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.40	0.23%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,024.73	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,939.38	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,929.55	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,400.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$74,299.64	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,898.98	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$68,122.20	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,897.62	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,650.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$73,505.25	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$52,432.42	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,611.50	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$118,704.77	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$83,848.10	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$72,000.00	0.2%	0	\$0.00
		2	\$137,094.90	0.39%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$41,800.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,013.43	0.22%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$78,998.18	0.22%	0	\$0.00
	JFK FINANCIAL INC.	1	\$64,518.73	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$63,700.00	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,305.98	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$49,400.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$159,193.32	0.45%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$84,000.00	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$25,520.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,515.55	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$193,884.42	0.55%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,784.37	0.22%	0	\$0.00
	MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,643.66	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$53,843.70	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$42,345.42	0.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$68,209.93	0.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$54,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INC DBA APEX FUNDING	1	\$47,500.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$69,500.00	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$84,888.07	0.24%	0	\$0.00
		1	\$63,917.62	0.18%	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORP					
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$153,897.08	0.43%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$53,928.89	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$52,783.36	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,446.50	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$35,953.66	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$72,675.00	0.2%	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$51,911.09	0.15%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$71,853.01	0.2%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$77,395.24	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$60,923.26	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$59,920.99	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,806.55	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$150,313.88	0.42%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$127,850.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$151,653.80	0.43%	0	\$0.00
	PATRIOT BANK	1	\$55,375.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION	1	\$39,150.00	0.11%	0	\$0.00
	PERL MORTGAGE INC AN IL CORP	1	\$74,606.02	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,731.79	0.15%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$63,919.48	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$133,415.00	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$82,289.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,221.65	0.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$76,898.60	0.22%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$130,877.60	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,000.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$84,735.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,524.15	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$67,000.00	0.19%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$76,405.94	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$621,195.42	1.75%	0	\$0.00
RP FUNDING, INC.	1	\$84,000.00	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$60,586.03	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,200.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$80,695.99	0.23%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$119,382.28	0.34%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$129,320.38	0.36%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,041.93	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$67,313.60	0.19%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$53,532.57	0.15%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$83,145.26	0.23%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$61,916.48	0.17%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$54,000.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$50,000.00	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,926.63	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$47,839.73	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,653.17	0.22%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$68,084.17	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$154,797.76	0.44%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$36,000.00	0.1%	0	\$0.00
WALLICK + VOLK, INC	1	\$70,906.50	0.2%	0	\$0.00
WALLICK + VOLK, INC., A WYOMING	1	\$74,903.46	0.21%	0	\$0.00

	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$30,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$64,125.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$32,900.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$79,098.05	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP.A CORP	1	\$84,893.06	0.24%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$49,934.16	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	341	\$22,541,578.53	63.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$58,424.70	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$75,000.00	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$48,873.60	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$167,084.34	0.47%	0	\$0.00
Total		538	\$35,456,228.64	100%	0	\$0.00
3138Y6NR1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,877.04	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$97,529.93	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$106,659.36	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$103,786.23	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,077.81	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,868.31	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$94,877.71	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$109,112.54	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$89,884.14	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$106,362.90	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$104,864.83	0.27%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,603.17	0.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$95,873.58	0.25%	0	\$0.00

	CORPORATION					
	AMERICAN NATIONAL BANK	1	\$107,857.78	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.28%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$87,434.71	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$100,667.26	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$206,583.46	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,371.51	0.27%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$94,874.90	0.24%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$88,233.65	0.23%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$93,931.67	0.24%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$99,868.31	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,631.65	0.28%	0	\$0.00
	CENTENNIAL BANK	1	\$95,873.58	0.25%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$105,660.68	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,256.25	0.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,850.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$99,736.13	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$99,868.31	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,089.03	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,030.10	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$109,250.00	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,742.06	0.26%	0	\$0.00

	FIRST BANK	1	\$99,868.31	0.26%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,855.14	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00
	FIRST UNITED BANK	1	\$105,400.00	0.27%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$103,863.05	0.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING	1	\$86,388.66	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$87,284.91	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,166.83	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$84,940.52	0.22%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$102,564.76	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,830.00	0.27%	0	\$0.00
	GVC MORTGAGE, INC	1	\$94,452.30	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$215,050.00	0.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,759.89	0.23%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$87,884.12	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$100,470.51	0.26%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$98,744.63	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$304,300.00	0.78%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$104,864.84	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$95,200.00	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$107,500.00	0.28%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$99,868.31	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.5%	0	\$0.00
		1	\$94,677.98	0.24%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$89,889.33	0.23%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$93,582.12	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$195,865.10	0.5%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,866.12	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,389.94	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,681.02	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$92,698.96	0.24%	0	\$0.00
	MONARCH BANK	1	\$103,192.96	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,157.39	0.28%	0	\$0.00
	MORTGAGE 1 INC.	2	\$202,320.25	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,262.52	0.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$95,793.69	0.25%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$87,884.12	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,834.49	0.52%	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$96,137.89	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,000.00	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$106,617.92	0.27%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$101,234.33	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$179,806.77	0.46%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,713.74	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,665.09	0.27%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$95,881.96	0.25%	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORP	1	\$104,000.00	0.27%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,167.00	0.24%	1	\$93,308.64
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,860.41	0.27%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$104,368.53	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,082.60	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$93,479.52	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$210,287.11	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,776.99	0.54%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$93,876.22	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,903.00	0.25%	0	\$0.00
	PULASKI BANK	1	\$85,389.94	0.22%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,926.15	0.24%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$106,110.09	0.27%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$98,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$494,670.44	1.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.22%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420	1	\$99,874.18	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,762.99	0.28%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,200.00	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$93,632.05	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$94,994.74	0.24%	0	\$0.00
	TOWNE BANK A LLC	1	\$99,868.31	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$92,630.61	0.24%	0	\$0.00
		1	\$104,362.38	0.27%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORP					
	UNIVERSITY LENDING GROUP LLC	1	\$104,870.89	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,567.40	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$194,011.81	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,494.75	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$102,600.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$105,450.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	257	\$25,417,260.48	65.2%	1	\$88,436.43
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$107,300.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,000.00	0.16%	0	\$0.00
Total		394	\$38,983,098.43	100%	2	\$181,745.07
3138Y6NS9	1ST PRIORITY MORTGAGE, INC.	1	\$129,421.45	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,205.49	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	0.1%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC.	1	\$119,830.92	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,586.39	0.1%	0	\$0.00
	ALASKA USA COMPANY, LLC	1	\$120,343.97	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$138,209.33	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$111,200.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,105.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$117,000.00	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$257,255.00	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$136,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$284,112.17	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$262,926.03	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$235,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$142,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$114,900.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$124,831.62	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$117,600.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$127,124.61	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,245.90	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$144,800.23	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,450.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$252,726.80	0.22%	0	\$0.00
	AMERIS BANK	2	\$272,679.14	0.24%	0	\$0.00
	AMERIS BANK A CORP	1	\$110,351.15	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$234,823.17	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	ARMSTRONG BANK	2	\$271,828.80	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,495.17	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,842.40	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,189.47	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$148,445.19	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$112,348.46	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$275,519.89	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$118,750.00	0.1%	0	\$0.00
	BANCFIRST	2	\$256,945.51	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$142,203.81	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	0.11%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$139,312.09	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$296,636.88	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$415,021.96	0.36%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$147,800.64	0.13%	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$114,142.52	0.1%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$131,822.19	0.11%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$389,418.37	0.34%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	\$272,564.01	0.24%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$125,736.53	0.11%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$140,850.00	0.12%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$142,802.99	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$112,290.00	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,967.00	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$139,175.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	4	\$539,350.61	0.47%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,714.14	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,650.00	0.1%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY BANKING CORP	1	\$135,812.63	0.12%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$116,838.81	0.1%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.11%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$149,797.94	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$131,069.17	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.15	0.11%	0	\$0.00
	CBC NATIONAL BANK A	1	\$140,211.88	0.12%	0	\$0.00

FEDERALLY CHARTERED NATIONAL BANK						
CHARTER WEST NATIONAL BANK	1	\$123,500.00	0.11%	0	\$0.00	
CHARTERWEST NATIONAL BANK	3	\$396,978.11	0.34%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,440.99	0.13%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$409,136.57	0.36%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$245,808.54	0.21%	0	\$0.00	
COMMONFUND MORTGAGE CORP.	1	\$120,800.00	0.1%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$133,000.00	0.12%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$149,793.34	0.13%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$146,198.30	0.13%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$121,336.34	0.11%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,282.36	0.11%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,383.84	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$136,493.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	6	\$789,882.88	0.69%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$128,326.90	0.11%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$134,900.00	0.12%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$118,420.28	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,600.00	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$127,500.00	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,698.08	0.13%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$145,038.53	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$676,104.55	0.59%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$135,920.00	0.12%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$132,000.00	0.11%	0	\$0.00	
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$135,812.62	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$148,417.24	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,307.80	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$143,801.61	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$140,790.10	0.12%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$115,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$134,818.15	0.12%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$111,046.79	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,550.88	0.1%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$111,000.27	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$140,056.77	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,047.13	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.13%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$118,678.82	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$117,837.43	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,900.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$120,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,393.00	0.1%	0	\$0.00
FIRST SECURITY BANCORP	1	\$143,262.35	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,629.20	0.11%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,400.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$121,835.66	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$398,142.35	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$123,750.00	0.11%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$421,231.81	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$262,341.53	0.23%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$123,130.13	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$234,004.85	0.2%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,051.64	0.13%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$397,227.97	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$140,250.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,802.74	0.12%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$144,000.00	0.13%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$142,208.18	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$133,819.50	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$149,699.15	0.13%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$126,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$288,750.00	0.25%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,228.38	0.11%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$139,600.00	0.12%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$141,808.71	0.12%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,798.29	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,682.56	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$250,291.15	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$114,300.00	0.1%	0	\$0.00
	HOMESALE MORTGAGE, LLC	2	\$246,239.26	0.21%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.70	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,341.55	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,820.89	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$144,600.50	0.13%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	2	\$245,510.34	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$143,910.00	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$140,210.87	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,501.64	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,295.41	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$123,749.27	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,861.66	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$111,845.70	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$379,125.00	0.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$112,095.35	0.1%	0	\$0.00
	JFK FINANCIAL INC	1	\$135,816.80	0.12%	0	\$0.00
	JFK FINANCIAL INC.	1	\$125,826.41	0.11%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,896.07	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$123,433.50	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$148,200.00	0.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$124,591.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,841.56	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$274,600.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$259,838.36	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$409,027.68	0.36%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$224,250.00	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$145,054.87	0.13%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$124,827.78	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$128,800.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$129,121.86	0.11%	0	\$0.00

M + T BANK	1	\$131,822.19	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,293.34	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$143,806.03	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,595.15	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$130,819.52	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,747.92	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,587.77	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	\$134,809.78	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$135,413.18	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$139,312.09	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$138,613.03	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$411,000.00	0.36%	0	\$0.00
MONARCH BANK	1	\$149,793.34	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$284,611.57	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$371,487.49	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,591.91	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,460.79	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$142,008.46	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,823.75	0.1%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$115,743.88	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,747.54	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,175.92	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$143,406.57	0.12%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,726.14	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,650.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$136,615.73	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$119,838.36	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$133,886.28	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$145,878.73	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	\$148,954.50	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,778.94	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$143,551.95	0.12%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$139,457.60	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$149,788.66	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,084.93	0.11%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,007.10	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,811.24	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$142,000.00	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$134,910.00	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	\$416,234.18	0.36%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$140,745.82	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$270,000.00	0.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,559.06	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,200.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$280,650.00	0.24%	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$144,675.40	0.13%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$118,960.19	0.1%	0	\$0.00

	ON Q FINANCIAL INC.	4	\$532,050.22	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$147,666.28	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	2	\$238,574.66	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,047.13	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$118,639.97	0.1%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$127,300.00	0.11%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$142,103.81	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	\$138,750.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,850.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$395,450.04	0.34%	0	\$0.00
	PATRIOT BANK	1	\$145,800.00	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$128,822.28	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$119,700.00	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$140,438.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$142,707.50	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$120,996.02	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$142,115.40	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$137,700.00	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$132,392.35	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,667.77	0.1%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$127,827.57	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$257,208.07	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,839.70	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$280,000.00	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00

PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$134,627.35	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$296,096.02	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$751,368.26	0.65%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,457,092.65	2.14%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$115,843.74	0.1%	0	\$0.00
PULASKI BANK	1	\$140,800.00	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$273,046.01	0.24%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,334.67	0.2%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$226,787.10	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$276,415.93	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$114,641.83	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$111,471.20	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,654.16	0.11%	0	\$0.00
RESMAC, INC. A CORP	1	\$137,750.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$116,218.24	0.1%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,845.70	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$242,200.00	0.21%	0	\$0.00
RP FUNDING, INC.	1	\$142,308.05	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	4	\$491,632.86	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$248,934.92	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$121,835.66	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,807.11	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,418.51	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$130,224.35	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,032.60	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$138,700.00	0.12%	0	\$0.00

	SERVISFIRST BANK, A CORPORATION	1	\$114,238.81	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$237,675.66	0.21%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$121,432.47	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$138,488.21	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$128,722.41	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$144,800.23	0.13%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,802.99	0.12%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,841.56	0.1%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$135,732.74	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,806.03	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$128,818.24	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,090.43	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$114,242.39	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORP	1	\$130,000.00	0.11%	0	\$0.00
	THE BANK, NATIONAL ASSOC, A CORP	1	\$125,000.00	0.11%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,500.00	0.12%	0	\$0.00
		1	\$113,600.00	0.1%	0	\$0.00

	THE DART BANK A MICHIGAN BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,827.79	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,372.08	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$127,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$148,295.40	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,995.83	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$135,816.80	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,112.95	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,850.00	0.1%	0	\$0.00
	TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$141,105.32	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$139,622.14	0.12%	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$114,740.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,820.85	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$144,000.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$114,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,831.91	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$713,116.93	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$137,275.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	428	\$56,447,062.75	49.05%	2	\$259,336.17
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,235.12	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,643.50	0.34%	0	\$0.00

	WESTBURY BANK, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$120,833.29	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$137,809.87	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$271,629.30	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$142,952.78	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$258,557.11	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,544.00	0.09%	0	\$0.00
Total		875	\$115,080,105.68	100%	2	\$259,336.17
3138Y6NT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,549,155.11	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$535,641.69	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$195,000.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$232,179.67	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$430,406.19	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$246,674.74	0.02%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,300.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,422.78	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$248,000.00	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$396,112.18	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$199,718.20	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$581,628.01	0.05%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$255,324.51	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$294,094.26	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$197,441.08	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$249,224.17	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,236,784.82	0.1%	0	\$0.00

	AFFILIATED BANK	3	\$642,217.65	0.05%	0	\$0.00
	ALASKA USA MORTGAGE CO., LLC	1	\$264,634.90	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$622,030.03	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,359,946.09	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$452,875.20	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP.	1	\$189,732.30	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$716,288.42	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$436,390.36	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,345.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$237,672.10	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$247,500.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$199,736.63	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$179,503.14	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$349,107.41	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$453,247.02	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$413,429.60	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$453,230.67	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$864,450.33	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$211,720.83	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,245.81	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	\$541,078.43	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$192,850.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,052.04	0.02%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$432,028.89	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$180,000.00	0.01%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$280,200.00	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$242,864.93	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$407,430.76	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$290,676.86	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	\$249,505.78	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$364,366.51	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$211,707.92	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,506.18	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$368,428.63	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$245,600.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$550,615.61	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$284,624.70	0.02%	0	\$0.00
		2	\$552,470.48	0.04%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	\$408,585.88	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$175,677.63	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,194.33	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$422,750.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,315.19	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$719,225.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$679,500.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$221,694.14	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$194,487.67	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$951,187.71	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,727.88	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$223,964.69	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$222,956.02	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$411,750.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$247,673.42	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,629.38	0.02%	0	\$0.00
	AMERICANWEST BANK	1	\$213,455.51	0.02%	0	\$0.00
	AMERICANWEST BANK, A	1	\$417,000.00	0.03%	0	\$0.00

WASHINGTON STATE CHARTERED BANK						
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$232,728.13	0.02%	0	\$0.00	
AMERICASH	1	\$560,708.84	0.05%	0	\$0.00	
AMERICASH A CORPORATION	1	\$538,257.39	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,432.38	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	4	\$1,100,108.29	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	2	\$582,500.00	0.05%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,700,770.33	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORP	2	\$758,425.49	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$499,370.68	0.04%	0	\$0.00	
AMERIS BANK	1	\$229,655.57	0.02%	0	\$0.00	
AMERIS BANK A CORP	2	\$437,436.49	0.04%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$479,579.84	0.04%	0	\$0.00	
AMERIS BANK, A CORP	3	\$892,571.95	0.07%	0	\$0.00	
AMERIS BANK, A CORPORATION	3	\$882,834.75	0.07%	0	\$0.00	
ANN ARBOR MORTGAGE COMPANIES	3	\$739,979.10	0.06%	0	\$0.00	
APEX HOME LOANS, INC	2	\$673,060.32	0.05%	0	\$0.00	
APEX HOME LOANS, INC.	1	\$224,802.81	0.02%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,151,575.00	0.09%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$249,046.61	0.02%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$220,945.04	0.02%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,004,899.82	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,205,971.75	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	\$1,093,841.24	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,655.71	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$839,981.34	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$494,778.01	0.04%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,	1	\$242,665.21	0.02%	0	\$0.00	

	LLC, A VIRGINIA LLC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,987.62	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$346,011.78	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$579,917.34	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$178,000.00	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,580.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$210,602.84	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,231.69	0.06%	0	\$0.00
	BANK OF ENGLAND	5	\$1,220,226.66	0.1%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$493,995.58	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$391,321.12	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$435,363.36	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$393,127.62	0.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$306,413.26	0.02%	0	\$0.00
	BANK OF THE OZARKS	2	\$523,750.00	0.04%	0	\$0.00
	BANK OF UTAH A UTAH CORP	1	\$328,946.17	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$211,707.92	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$400,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	4	\$1,066,833.68	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$271,200.00	0.02%	0	\$0.00
	BANKPLUS	1	\$307,575.66	0.02%	0	\$0.00
	BANKPLUS A CORP	1	\$198,226.52	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$263,652.35	0.02%	0	\$0.00
	BANKPLUS, A CORP	1	\$399,436.40	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,157,259.48	0.17%	0	\$0.00
	BAY BANK, FSB	1	\$352,264.00	0.03%	0	\$0.00
	BELL STATE BANK + TRUST	46	\$12,072,205.30	0.97%	0	\$0.00
	BELL STATE BANK + TRUST A CORP	2	\$604,766.59	0.05%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	3	\$704,767.90	0.06%	0	\$0.00
	BELL STATE BANK + TRUST, A CORP	3	\$738,302.06	0.06%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	5	\$1,261,437.39	0.1%	0	\$0.00
	BELL STATE BANK AND TRUST	4	\$1,190,616.53	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOC	1	\$186,143.19	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,624.94	0.02%	0	\$0.00

	BOFI FEDERAL BANK	6	\$1,218,130.64	0.1%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$182,762.12	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$265,546.83	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$222,706.34	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,484,345.08	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$292,600.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$379,190.01	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$476,583.94	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,728.58	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$176,756.15	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$213,505.44	0.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$410,433.75	0.03%	0	\$0.00
	CAPSTONE BANK	1	\$209,000.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$485,330.42	0.04%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$345,512.48	0.03%	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$966,651.72	0.08%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	2	\$735,984.61	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$609,425.48	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00
	CASS COUNTY BANK	1	\$304,579.79	0.02%	0	\$0.00

CATALYST LENDING INC	1	\$292,863.84	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
CATALYST LENDING INC. A COLORADO CORP	1	\$240,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$392,513.52	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,968,007.80	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,737.55	0.09%	0	\$0.00
CBM MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LC	1	\$283,109.41	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$555,468.23	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,192,294.12	0.1%	0	\$0.00
CITIZENS BANK	1	\$269,600.00	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$260,440.68	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$249,600.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,000.00	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,861.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$246,750.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,730,414.26	0.14%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$209,250.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$539,603.21	0.04%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,521,265.91	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$276,809.43	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,231.27	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,133.43	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,309.34	0.03%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00

	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$1,042,695.70	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$391,459.93	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	6	\$1,872,250.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$588,529.86	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,169,824.04	0.09%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$265,700.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$239,661.84	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$190,720.90	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	3	\$697,877.73	0.06%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$619,983.36	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	3	\$1,500,960.00	0.12%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	2	\$506,973.80	0.04%	0	\$0.00
	CROSS RIVER BANK	1	\$520,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$448,210.00	0.04%	0	\$0.00
	CS FINANCIAL, INC.	2	\$1,217,282.43	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$411,632.10	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$221,194.82	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	\$937,210.25	0.08%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$297,589.44	0.02%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,155.43	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$294,757.10	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,149,995.93	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$499,531.16	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$4,569,654.35	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$329,657.18	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$393,867.34	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$566,976.46	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$224,939.67	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$928,675.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,025.56	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$586,630.77	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$500,374.97	0.04%	0	\$0.00
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$266,598.46	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORP	2	\$1,003,289.09	0.08%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$461,349.05	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$236,884.13	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,247,586.23	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$206,091.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$402,700.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$380,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$214,938.09	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,278.12	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$218,911.35	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$274,646.08	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	2	\$428,929.24	0.03%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$346,599.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$571,700.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$712,242.15	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$786,000.00	0.06%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$1,048,693.28	0.08%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$268,100.00	0.02%	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$314,556.16	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$601,725.54	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,181,488.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,441,915.97	0.12%	0	\$0.00
	FC LENDING, LTD	1	\$329,916.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,476.46	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,381.11	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$266,000.00	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,173.20	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$212,300.00	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$513,920.00	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$266,000.00	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$390,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,992.35	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,803.49	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,913,446.18	0.15%	0	\$0.00
		1	\$463,253.86	0.04%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP						
FIRST CENTURY BANK, NA A CORP	1	\$459,351.86	0.04%	0	\$0.00	
FIRST CENTURY BANK, NA A CORPORATION	1	\$505,552.52	0.04%	0	\$0.00	
FIRST CHOICE BANK	1	\$216,500.00	0.02%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$208,732.03	0.02%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$194,588.53	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$204,250.00	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$201,571.90	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	2	\$535,817.58	0.04%	0	\$0.00	
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,710.29	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$194,699.79	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$397,451.66	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$230,240.87	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$184,000.00	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$906,229.85	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	
FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$439,407.31	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$296,715.00	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$953,419.78	0.08%	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,048.26	0.03%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP	2	\$679,068.67	0.05%	0	\$0.00	
FIRST NATIONAL BANK	3	\$872,704.42	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$508,609.12	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE	2	\$487,327.67	0.04%	0	\$0.00	

	CORPORATION A CALIFORNIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,127,810.01	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$794,794.39	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$953,057.66	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,371.81	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,793,972.62	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,075,244.78	0.09%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$304,000.00	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$273,231.46	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,472.14	0.01%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	\$320,791.42	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$588,818.16	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$243,656.20	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$227,685.88	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$187,752.43	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$179,920.00	0.01%	0	\$0.00
	FRONTIER BANK A NE BANKING CORP	2	\$640,116.88	0.05%	0	\$0.00
	FRONTIER MORTGAGE INC, AN OKLAHOMA CORP	1	\$354,500.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$203,968.59	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORGAGE	1	\$261,539.17	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$802,291.53	0.06%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	9	\$1,983,386.66	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$186,892.15	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	9	\$2,636,077.71	0.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$786,642.89	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$384,469.57	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	\$179,752.01	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$278,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$392,378.66	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	9	\$2,404,787.50	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$691,260.74	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$675,500.17	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$188,801.05	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$452,176.17	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$205,195.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$234,000.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	\$1,604,007.09	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$191,735.48	0.02%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$746,597.83	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$191,735.48	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$295,375.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,652.81	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,500.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$863,171.13	0.07%	0	\$0.00
	GOODMORTGAGE. COM,A CORP	1	\$286,804.31	0.02%	0	\$0.00
		1	\$206,908.06	0.02%	0	\$0.00

	GOODMORTGAGE.COM A CORPORATION					
	GOODMORTGAGE.COM, A CORP	1	\$200,000.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM., A COPRORATION	1	\$219,696.90	0.02%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$275,120.43	0.02%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$207,337.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$252,351.84	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,063,750.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,471.62	0.05%	0	\$0.00
	GREENPATH LENDING LLC	3	\$1,137,181.37	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$836,761.07	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$532,539.79	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$785,000.00	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	2	\$551,804.35	0.04%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$391,952.90	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$871,863.78	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$489,316.53	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,097,439.40	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$624,350.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$747,702.86	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,371.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$638,100.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$190,210.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$189,738.23	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$503,550.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$942,601.86	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$208,212.75	0.02%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,211.06	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$405,165.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC.A FL CORP	1	\$184,245.81	0.01%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$269,636.30	0.02%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,460.09	0.03%	0	\$0.00
HANTZ BANK	1	\$197,739.26	0.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$209,117.46	0.02%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$546,229.28	0.04%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$623,092.19	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	3	\$1,280,241.75	0.1%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$476,500.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$615,151.31	0.05%	0	\$0.00
HIGHTECHLENDING, INC. A CA CORP	1	\$361,501.26	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$995,626.40	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$394,725.05	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$255,293.34	0.02%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00
HOME STATE BANK, N.A.A CORP	1	\$300,000.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$264,639.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	4	\$1,310,712.76	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,498,052.13	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$603,489.51	0.05%	0	\$0.00
	1	\$185,000.00	0.01%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$290,800.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$410,783.27	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CARLOINA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$408,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,255,842.24	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$182,143.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$336,774.81	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$199,800.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$259,633.66	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,443.81	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$207,706.93	0.02%	0	\$0.00
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$331,532.21	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,233.41	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$203,718.94	0.02%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,481.68	0.02%	0	\$0.00
	HOMETRUST BANK	2	\$647,516.68	0.05%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL BANK	1	\$324,800.00	0.03%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$205,019.62	0.02%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$305,000.00	0.02%	0	\$0.00

	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$514,474.08	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	2	\$849,638.23	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$282,014.92	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,518.56	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$184,874.14	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$178,548.07	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,293.40	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$756,462.27	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$249,655.57	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$196,875.00	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$383,458.95	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$209,250.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$258,634.09	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$601,084.62	0.05%	0	\$0.00
	INLAND BANK & TRUST	1	\$334,738.18	0.03%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$249,900.00	0.02%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$259,657.62	0.02%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$267,900.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST	1	\$199,724.45	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$199,736.63	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$195,662.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,500.00	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,250.00	0.01%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$244,762.32	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$772,525.00	0.06%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$283,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$775,850.74	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$276,800.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,697.00	0.02%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$322,554.98	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$981,206.19	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$554,485.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$254,125.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$184,200.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$639,700.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$255,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$249,148.46	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$540,953.68	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$475,329.32	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$359,251.06	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$447,469.76	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,285.21	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,509,350.20	0.2%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$385,056.69	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,456.98	0.03%	0	\$0.00

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$360,000.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$455,744.77	0.04%	0	\$0.00
KLEINBANK	1	\$284,147.98	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	4	\$1,413,968.50	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$406,809.99	0.03%	0	\$0.00
LEADER BANK, NA	1	\$357,706.49	0.03%	0	\$0.00
LEADER BANK, NA A CORP	4	\$1,306,990.24	0.11%	0	\$0.00
LEADER BANK, NA A CORPORATION	3	\$715,740.15	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$477,432.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$859,804.31	0.07%	0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.03%	0	\$0.00
LEGACY TEXAS BANK	1	\$288,000.00	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORP	1	\$251,900.00	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$557,551.49	0.04%	0	\$0.00
LEGACYTEXAS BANK	2	\$567,417.18	0.05%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$179,302.62	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$185,743.74	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$231,295.02	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$287,620.75	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,646.34	0.02%	0	\$0.00
LOANDEPOT.COM , LLC DBA IMORTGAGE	1	\$295,078.91	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$400,500.00	0.03%	0	\$0.00
M + T BANK	7	\$1,784,408.65	0.14%	0	\$0.00
M + T BANK, A CORPORATION	1	\$196,481.22	0.02%	0	\$0.00
M AND T BANK A CORP	1	\$184,745.11	0.01%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,371,161.93	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$278,116.30	0.02%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,322,852.34	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,650,600.00	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$559,210.96	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$379,857.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,550.09	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$613,079.26	0.05%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$271,700.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$525,711.81	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$288,895.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$179,266.12	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$575,206.43	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORAITON	1	\$252,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$341,459.75	0.03%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$273,798.67	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,259.37	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$429,442.83	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$625,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$525,500.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$179,752.01	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$227,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$769,282.50	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$416,412.44	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,094,011.74	0.09%	0	\$0.00
		1	\$349,517.79	0.03%	0	\$0.00

	MID AMERICA MORTGQAGE INC AN OHIO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,156,439.75	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$481,495.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,310.00	0.03%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00
	MONARCH BANK	4	\$1,108,807.71	0.09%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$298,693.91	0.02%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$398,949.60	0.03%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$231,600.47	0.02%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$294,811.26	0.02%	0	\$0.00
	MONROE BANK AND TRUST	1	\$236,282.02	0.02%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$415,426.86	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,696.90	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$465,561.65	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	9	\$2,237,861.71	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$868,022.55	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,539,446.17	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$900,510.93	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$990,997.75	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$511,918.73	0.04%	0	\$0.00
	MORTGAGE 1 INC.	1	\$205,783.66	0.02%	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$354,920.34	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,110.04	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$221,308.19	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,000.00	0.03%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$201,865.94	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,800.76	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,208.61	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,041,861.38	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,062.69	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CA CORP	1	\$279,855.13	0.02%	0	\$0.00
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$229,183.81	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$592,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$284,900.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,688.20	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,514.19	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,625.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$401,146.56	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$499,625.25	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$646,650.07	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$241,816.25	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,455.00	0.02%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$477,752.01	0.04%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$305,910.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$447,988.83	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	3	\$858,506.10	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$249,655.57	0.02%	0	\$0.00

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$176,850.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$847,929.26	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$184,571.72	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$567,633.96	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$447,915.42	0.04%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$279,614.24	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$352,214.07	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$182,348.42	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$219,596.04	0.02%	0	\$0.00
	MRQUETTE BANK, AN ILLINOIS BANKING CORPORATION (CFL # 3232)	1	\$225,376.16	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$334,548.74	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$211,701.29	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$243,563.97	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$557,299.13	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$559,687.69	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,534.34	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$571,506.68	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,050.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$202,726.55	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$717,152.50	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$499,326.48	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$3,713,538.20	0.3%	0	\$0.00
	NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,203.48	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$182,517.14	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LLC	1	\$175,410.00	0.01%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$205,655.90	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$431,255.02	0.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$318,320.63	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$469,222.64	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$360,774.29	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$203,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$237,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$649,204.25	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	\$2,086,299.76	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$416,412.45	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$592,219.10	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL	1	\$417,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,708,212.46	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$277,017.82	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	4	\$923,242.85	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	16	\$4,402,790.37	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$186,892.15	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,986,206.22	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,181.06	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,099,912.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$621,917.29	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$417,000.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$251,000.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,302.29	0.03%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$229,197.79	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$211,506.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$647,500.00	0.05%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	\$363,370.86	0.03%	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$582,178.55	0.05%	0	\$0.00
	OLD LINE BANK	1	\$276,394.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$327,044.77	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$809,900.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$177,765.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,769.66	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$585,000.00	0.05%	0	\$0.00
	ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$356,996.28	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$566,218.83	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$510,910.86	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$502,506.72	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$456,120.72	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$543,393.00	0.04%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$312,600.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$474,635.18	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,710.63	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,722,901.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$247,649.17	0.02%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$656,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$218,711.61	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,633.52	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$227,685.88	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,518.13	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$673,657.54	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621	1	\$339,531.57	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,449,281.11	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$226,687.26	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$209,710.68	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$763,718.14	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,529,353.66	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	6	\$1,579,034.14	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	2	\$562,730.98	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$186,200.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$183,841.36	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING	1	\$287,603.21	0.02%	0	\$0.00

INSTITUTION						
PEOPLES BANK OF COMMERCE	4	\$1,369,577.80	0.11%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$436,438.84	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$197,975.39	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$999,509.15	0.08%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$221,088.05	0.02%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$903,292.47	0.07%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,440.77	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,796.00	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$236,500.00	0.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$398,937.10	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	2	\$492,385.78	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$235,900.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$577,684.16	0.05%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$209,000.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$210,400.00	0.02%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,211.24	0.03%	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	
PINNACLE MORTGAGE, INC.	6	\$1,631,670.36	0.13%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP	1	\$221,694.14	0.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	4	\$1,306,322.01	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$266,400.00	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	
	1	\$211,720.83	0.02%	0	\$0.00	

	PREMIER HOME MORTGAGE, INC A CORP					
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,132.86	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$237,672.10	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$403,200.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$824,138.22	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$279,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$871,825.59	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$5,186,000.33	0.42%	0	\$0.00
	PRIMELENDING	3	\$667,365.92	0.05%	0	\$0.00
	PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$314,915.53	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,329,672.95	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,961,460.51	1.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$753,035.49	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$365,484.30	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$308,593.09	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,667.78	0.02%	0	\$0.00
	PULASKI BANK	3	\$702,690.52	0.06%	0	\$0.00
	PULASKI BANK , A FSB	1	\$300,000.00	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$822,257.68	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,069.60	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$307,149.80	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$265,500.00	0.02%	0	\$0.00
	RANLIFE INC.	1	\$220,000.00	0.02%	0	\$0.00
	RANLIFE INC. AN UT CORP	1	\$191,658.01	0.02%	0	\$0.00
	RANLIFE INC. AN UTAH CORPORATION	1	\$249,647.75	0.02%	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$225,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$469,602.12	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$839,408.72	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$382,100.00	0.03%	0	\$0.00

	RELIANT BANK A TN CORP	1	\$187,341.53	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$518,737.33	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,425.49	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$275,619.75	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$399,448.91	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$360,502.64	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$296,259.36	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,900.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,134,565.23	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,586,465.88	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$818,893.27	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,291.27	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$495,316.65	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$574,794.40	0.05%	0	\$0.00
	RESMAC, INC.	2	\$470,700.00	0.04%	0	\$0.00
	RESMAC, INC. A CORP	3	\$1,005,622.49	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$611,999.76	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,405.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$231,705.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532	1	\$232,750.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$229,393.10	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	23	\$6,275,102.76	0.5%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$243,556.98	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$222,163.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$704,398.32	0.06%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$482,334.56	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$527,755.35	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$480,351.41	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	2	\$959,750.20	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$424,569.48	0.03%	0	\$0.00
RP FUNDING, INC.	3	\$614,543.73	0.05%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC.	1	\$504,304.24	0.04%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,796.83	0.08%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$625,500.00	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,471,749.50	0.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$180,245.68	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$263,393.35	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$282,632.33	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$619,335.11	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,215.56	0.04%	0	\$0.00
SCENIC OAKS FUNDING	5	\$1,383,486.97	0.11%	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	2	\$487,042.33	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	8	\$1,849,500.18	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$203,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,377,630.46	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,140,113.05	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$275,300.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$188,739.61	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$412,829.20	0.03%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$722,247.42	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,006,673.37	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$956,533.44	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$837,274.87	0.07%	0	\$0.00
	SENTE MORTGAGE, INC.	6	\$1,488,528.70	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$673,305.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,875.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$185,344.29	0.01%	0	\$0.00
	SHAREPLUS BANK	1	\$267,530.90	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,563.48	0.02%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$299,586.68	0.02%	0	\$0.00
	SHELTER MORTGAGE CO	1	\$307,130.55	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$299,153.15	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788	1	\$205,107.26	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$239,218.42	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$251,403.15	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$295,464.74	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$270,093.85	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$358,494.17	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.00
	SMI LENDING, INC	1	\$229,183.81	0.02%	0	\$0.00
	SMI LENDING, INC.	1	\$208,705.51	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$247,858.04	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,089.09	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,213.21	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,324.52	0.02%	0	\$0.00
		1	\$416,412.45	0.03%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN TRUST MORTGAGE, LLC	9	\$2,756,505.12	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$347,500.00	0.03%	0	\$0.00
	SOUTHWEST BANK	4	\$866,818.76	0.07%	0	\$0.00
	SPIRITBANK	1	\$202,663.84	0.02%	0	\$0.00
	SPURR MORTGAGE CORP, AN OKLAHOMA CORP	2	\$400,569.56	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,251.32	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$209,000.00	0.02%	0	\$0.00
	STEARNS BANK, N.A.	1	\$200,250.00	0.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$200,800.00	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$243,805.99	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$822,384.41	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$301,500.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$561,225.71	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,484,302.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$703,505.80	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$237,279.95	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,735.48	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$344,524.69	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$868,903.20	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,132,154.60	0.09%	1	\$525,372.75
	SUMMIT MORTGAGE CORPORATION	2	\$626,918.95	0.05%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORP	1	\$306,931.13	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,923.37	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$176,256.83	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,800.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$229,675.94	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$581,597.61	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$176,700.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$175,535.59	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$888,196.61	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$262,038.48	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$792,067.24	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$581,162.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$582,368.54	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$297,007.92	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$351,364.22	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	THE ARLINGTON BANK	1	\$336,036.39	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	2	\$745,000.00	0.06%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION CORPORATION	1	\$372,800.00	0.03%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$358,594.03	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$650,370.57	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$274,431.44	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,931.67	0.02%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,112.83	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,624.70	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$485,822.75	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,520,102.39	0.12%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$189,488.23	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$284,616.10	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$331,181.49	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$416,425.49	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,184.85	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$584,250.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$598,400.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,417.28	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$499,564.93	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,405.00	0.02%	0	\$0.00
	TOWNE BANK	1	\$197,694.59	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	2	\$747,920.00	0.06%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,741.64	0.02%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$273,231.46	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,676.05	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LLC	2	\$421,912.19	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$511,394.47	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$313,567.39	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$255,639.30	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$229,574.27	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,951.71	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A	2	\$475,442.15	0.04%	0	\$0.00

	CORPORATION					
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$244,562.59	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$267,372.74	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$922,380.77	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,352.95	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$870,156.94	0.07%	0	\$0.00
	UNITED BANK	1	\$182,747.87	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$288,369.76	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$493,664.02	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$249,655.56	0.02%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$530,331.35	0.04%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$229,183.81	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,566.01	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,078.71	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,216.04	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,349,868.06	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$596,377.22	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	10	\$2,586,558.57	0.21%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$196,740.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,320,969.43	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$2,607,819.72	0.21%	1	\$175,836.86
	VANGUARD FUNDING LLC	3	\$786,311.84	0.06%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$561,183.12	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$520,837.17	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$406,578.49	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC A	1	\$522,032.79	0.04%	0	\$0.00

	CALIFORNIA CORPORATION					
	VWESTSTAR MORTGAGE, INC.	1	\$277,217.53	0.02%	0	\$0.00
	WALLICK + VOLK, INC	2	\$543,746.09	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	18	\$5,015,818.97	0.4%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$237,672.09	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$178,188.58	0.01%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$494,239.43	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$211,826.74	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,103,467.20	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$444,917.29	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$221,350.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$255,550.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$910,170.22	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$1,067,482.35	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,488	\$716,091,536.12	57.57%	4	\$1,185,612.97
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,400.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,311,712.23	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	19	\$4,804,385.13	0.39%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$174,783.91	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$587,498.40	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,185,317.91	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,000.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$279,614.24	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,717.56	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,117.68	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$247,673.42	0.02%	0	\$0.00

	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,121.81	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	3	\$931,463.26	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$399,049.46	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,750.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,647,469.66	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$229,365.12	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$835,243.16	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$584,793.20	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$897,189.32	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$180,525.00	0.01%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$279,631.28	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,199,034.79	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,026.37	-0.09%	0	\$0.00
Total		4,366	\$1,243,946,927.05	100%	6	\$1,886,822.58
3138Y6NU4	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$174,300.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$169,341.36	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$169,142.25	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$162,000.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$332,041.90	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$150,092.92	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,784.47	0.16%	0	\$0.00
		1	\$174,758.90	0.17%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$160,783.12	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$168,000.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$167,768.54	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,558.35	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$151,050.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.17%	1	\$165,240.77
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$170,769.65	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$159,779.57	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$335,891.88	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,790.58	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$172,796.31	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$161,781.78	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,850.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,750.00	0.15%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$169,765.78	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$170,769.65	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$164,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$484,092.20	0.47%	0	\$0.00
	AMERIS BANK A CORP	2	\$318,652.34	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$490,155.25	0.48%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00
ARMSTRONG BANK	1	\$153,787.83	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,490.26	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$150,991.69	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$169,765.78	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$317,344.87	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$163,302.70	0.16%	0	\$0.00
AXIA FINANCIAL, LLC A LLC	1	\$165,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$171,763.02	0.17%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$157,283.00	0.15%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$162,131.31	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00
BANK OF UTAH, A UTAH CORP	1	\$156,317.30	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$159,505.00	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$157,500.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,441.99	0.32%	0	\$0.00
BELL STATE BANK + TRUST	4	\$626,549.01	0.61%	0	\$0.00
BERKSHIRE BANK A BANKING CORP	1	\$153,787.82	0.15%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$330,860.33	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,262.33	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,724.12	0.16%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$164,800.00	0.16%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$506,024.19	0.49%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$159,784.47	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$482,543.00	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$334,548.74	0.33%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,475.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,400.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,200.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$172,966.70	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$153,787.83	0.15%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$173,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$154,791.21	0.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$169,100.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$153,300.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$170,500.00	0.17%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$328,900.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$172,917.43	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,619,743.90	1.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OR CORP	1	\$166,020.95	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$164,000.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$164,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$161,776.81	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$159,779.56	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$331,050.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,210.17	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$341,969.66	0.33%	0	\$0.00
	F+M BANK	1	\$163,649.22	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA	1	\$171,200.00	0.17%	0	\$0.00

	NORTHPOINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$322,325.31	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$171,768.31	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,200.00	0.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$164,777.74	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,022.02	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$159,704.58	0.16%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP	1	\$169,266.47	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$324,831.85	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,850.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	2	\$339,402.00	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$171,213.78	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,899.10	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$152,789.21	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$166,020.95	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP	1	\$170,764.40	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,920.00	0.16%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$170,674.79	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$154,162.30	0.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$307,405.84	0.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$161,277.50	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$172,012.68	0.17%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,710.69	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$155,785.07	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,538.85	0.15%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$172,667.10	0.17%	0	\$0.00
GUARANTEED RATE, INC.	1	\$173,268.00	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$159,779.56	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,288.52	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,685.00	0.15%	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$153,438.20	0.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$169,600.00	0.17%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$324,778.08	0.32%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$157,637.37	0.15%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$154,786.44	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,500.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$174,400.00	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP	1	\$162,675.57	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$165,931.18	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$498,460.82	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,283.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,538.17	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,772.68	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$157,287.85	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$173,659.41	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$155,785.07	0.15%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,400.00	0.16%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$169,765.78	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,589.76	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$172,323.02	0.17%	0	\$0.00
INLAND BANK & TRUST A CORP	2	\$317,939.17	0.31%	0	\$0.00
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$171,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$160,000.00	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION	1	\$156,800.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,982.04	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,066.55	0.17%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$166,742.95	0.16%	0	\$0.00
MAIN STREET BANK	1	\$174,000.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$156,538.85	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,779.09	0.16%	0	\$0.00
MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$173,000.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$152,150.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$163,695.00	0.16%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,779.08	0.16%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$168,267.85	0.16%	0	\$0.00
MONROE BANK AND TRUST	1	\$170,764.41	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,500.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$162,580.70	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$157,283.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$485,359.99	0.47%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,182.62	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$329,765.61	0.32%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$174,359.45	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$157,000.00	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$157,563.85	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,538.85	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$156,583.97	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,991.00	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,774.05	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,769.20	0.16%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$480,134.47	0.47%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$151,790.58	0.15%	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$150,796.33	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,375.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$154,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$325,725.61	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$160,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$160,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00
	PATRIOT BANK	1	\$165,072.26	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$166,400.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$151,500.63	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.15%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,768.54	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,400.00	0.17%	0	\$0.00
		1	\$150,592.23	0.15%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,026.06	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,671.33	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$646,564.79	0.63%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$166,020.95	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,432,100.23	3.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPNY	1	\$166,026.05	0.16%	0	\$0.00
	PULASKI BANK	1	\$151,790.58	0.15%	0	\$0.00
	RANLIFE INC. AN UTAH CORP	1	\$161,277.50	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$159,779.25	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,769.92	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,785.07	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,776.75	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$154,486.87	0.15%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$156,778.79	0.15%	0	\$0.00
	RJS, INC. A CA CORP	1	\$175,000.00	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$340,047.04	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.16%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$174,753.42	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$169,765.78	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,277.50	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,588.78	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,489.10	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$337,250.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$169,530.73	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$321,250.79	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$153,900.00	0.15%	0	\$0.00

	SPIRITBANK	2	\$332,900.71	0.33%	0	\$0.00
	STEARNS BANK. NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.15%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$173,765.61	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,764.27	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$172,661.79	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$168,750.00	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$467,487.43	0.46%	0	\$0.00
	SUPERIOR FANANCING INC A MINNESOTA CORP	1	\$157,962.77	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$169,771.01	0.17%	0	\$0.00
	THE BANK OF COMMERCE	1	\$170,864.26	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,264.94	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,176.25	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$169,016.82	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$156,750.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$165,771.30	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,564.54	0.17%	0	\$0.00
	THE PARIS NATIONAL BANK, A CORP	1	\$159,779.57	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$153,500.00	0.15%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$166,026.06	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,765.78	0.17%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$163,461.62	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$151,795.25	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$317,466.81	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$311,088.00	0.3%	0	\$0.00
	WALICK + VOLK, INC.	4	\$635,254.00	0.62%	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$334,898.28	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,075.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$492,234.79	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	282	\$45,923,185.68	44.9%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$630,952.07	0.62%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$161,061.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$339,531.56	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$457,368.85	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$501,799.51	0.49%	0	\$0.00
	Unavailable	1	\$170,769.66	0.09%	0	\$0.00
Total		628	\$102,280,702.53	100%	1	\$165,240.77
3138Y6NV2	1ST PRIORITY MORTGAGE, INC	1	\$102,600.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$106,952.44	0.33%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,600.00	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$90,375.31	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,038.72	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,856.71	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$107,851.20	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$109,848.45	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$108,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$103,500.00	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$91,430.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
		1	\$109,352.50	0.34%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORP					
	ANGLIA FINANCIAL LLC	1	\$99,865.29	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,100.00	0.33%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$200,820.76	0.63%	0	\$0.00
	BANKPLUS	1	\$109,900.00	0.34%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$87,878.75	0.27%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$109,848.45	0.34%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$92,010.06	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,056.94	0.33%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$108,253.98	0.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$92,874.72	0.29%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION	1	\$102,895.86	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,848.45	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,979.08	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$107,200.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$212,993.52	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,646.79	0.33%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$106,571.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$99,865.29	0.31%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$104,099.26	0.32%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$199,062.23	0.62%	0	\$0.00
	FIRST SECURITY BANK	2	\$211,907.33	0.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,723.96	0.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$204,517.84	0.64%	0	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$99,922.14	0.31%	0	\$0.00

	DBA GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,876.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,518.47	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.29%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$100,000.00	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,489.12	0.31%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$186,243.04	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,751.35	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, CORPORATION	1	\$101,859.47	0.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGGAGE GROUP	1	\$103,500.00	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$199,479.31	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$97,864.98	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$106,400.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$183,570.76	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,862.23	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,723.96	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$85,263.98	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,700.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$100,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$100,000.00	0.31%	0	\$0.00

	CORPORATION					
	KISH BANK	1	\$94,865.71	0.3%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$100,664.22	0.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,864.98	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$94,872.03	0.3%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$104,858.56	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$92,300.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$102,000.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,300.00	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,300.00	0.33%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$105,853.96	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,499.67	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.31%	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$104,833.60	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$102,099.14	0.32%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$109,848.45	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$85,382.20	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,357.40	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$182,400.00	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,867.74	0.3%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$90,250.00	0.28%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,541.56	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$97,365.67	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.31%	0	\$0.00
		1	\$85,600.00	0.27%	0	\$0.00

	PATRIOT BANK MORTGAGE INC., A CORP					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$102,892.21	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$95,720.89	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,000.00	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$107,761.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$210,709.29	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,650.79	0.91%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,250.00	0.32%	0	\$0.00
	RANLIFE INC.	1	\$89,878.76	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,372.71	0.29%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$191,575.69	0.6%	1	\$88,611.58
	RESMAC, INC. A CORP	1	\$87,200.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$301,000.00	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$284,600.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,848.45	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$105,600.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$101,980.25	0.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$102,125.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,859.51	0.34%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$108,375.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$105,354.65	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$95,800.00	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	2	\$210,612.65	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,859.10	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$104,855.34	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,379.44	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,279.72	0.62%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$104,500.00	0.33%	0	\$0.00
		1	\$103,357.40	0.32%	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP					
	WATERSTONE MORTGAGE CORP.	2	\$195,200.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$17,576,861.70	54.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,715.19	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,749.97	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,855.33	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,300.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$208,460.99	0.65%	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,461.79	0.3%	0	\$0.00
Total		324	\$32,114,192.88	100%	1	\$88,611.58
3138Y6NW0	ACADEMY MORTGAGE CORPORATION	1	\$141,923.58	1.95%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,579.38	2.04%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,839.41	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,670.61	1.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,200.00	1.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$139,789.47	1.92%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$144,230.46	1.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,745.27	1.85%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$127,353.75	1.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,860.29	1.63%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$120,611.49	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,710.57	1.69%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,205.07	1.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,500.75	1.89%	0	\$0.00
	HOME FUNDING CORP	1	\$144,819.77	1.99%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$123,250.00	1.69%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$120,561.55	1.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.68%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$143,726.44	1.97%	0	\$0.00
	OPES ADVISORS, INC	1	\$134,274.37	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,384.15	1.97%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	1.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$111,624.78	1.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,850.97	1.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$116,790.89	1.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,198.36	1.82%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$246,294.49	3.38%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$132,379.95	1.82%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$130,949.62	1.8%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$142,245.43	1.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,518.90	1.63%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$119,862.36	1.65%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,437.58	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$119,862.36	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$2,734,691.00	37.54%	0	\$0.00
Total		56	\$7,282,343.07	100%	0	\$0.00
3138Y6NX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$279,000.00	4.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$277,181.69	4.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$251,317.22	3.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,616.17	3.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,087.46	2.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$411,777.13	6.31%	0	\$0.00
		1	\$187,000.00	2.87%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP					
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$278,665.99	4.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$198,172.43	3.04%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$613,423.05	9.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$340,699.53	5.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,298,792.56	50.55%	0	\$0.00
Total		22	\$6,524,733.23	100%	0	\$0.00
3138Y6NY6	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$260,943.29	3.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,276.45	2.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$316,752.69	4.73%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$416,532.73	6.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,158.00	2.75%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$279,920.98	4.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,564.57	3.31%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,993.92	3.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,800.00	5.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$339,975.59	5.08%	0	\$0.00
	SAGE BANK	1	\$199,170.90	2.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,764.70	3.88%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$406,123.63	6.07%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$391,889.37	5.85%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$246,716.69	3.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,404,248.10	35.91%	0	\$0.00
Total		26	\$6,695,831.61	100%	0	\$0.00
3138Y6NZ3	WELLS FARGO BANK, N.A.	12	\$2,077,782.61	100%	0	\$0.00
Total		12	\$2,077,782.61	100%	0	\$0.00
3138Y6PA6	AMBECK MORTGAGE ASSOCIATES	1	\$146,000.00	1.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,462.55	1.11%	0	\$0.00
		1	\$144,600.00	1.2%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$116,500.00	0.97%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$275,294.40	2.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,551.51	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,030.15	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	1.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$113,052.77	0.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$126,687.64	1.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$120,151.19	1%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$10,217,719.34	84.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,861.98	1.08%	0	\$0.00
Total		95	\$12,064,661.53	100%	0	\$0.00
3138Y6PB4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$68,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$51,247.44	0.4%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$48,808.90	0.38%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$48,700.00	0.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$78,442.88	0.61%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$91,956.09	0.72%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$60,000.00	0.47%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,800.00	0.57%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$34,720.81	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$57,895.96	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$72,000.00	0.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$48,000.00	0.38%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,792.98	0.41%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,437.76	0.32%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$32,895.21	0.26%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$49,771.88	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$45,000.00	0.35%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$41,314.16	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$50,000.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$67,723.68	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$11,569,217.46	90.52%	0	\$0.00
Total		225	\$12,782,725.21	100%	0	\$0.00
3138Y6PC2	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,850.00	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,548.42	0.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,477.21	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$87,439.56	0.66%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$88,255.00	0.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$107,855.66	0.81%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$88,879.86	0.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,539.15	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,800.00	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,585.28	0.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,605.90	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$109,448.43	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	126	\$12,126,447.03	91.04%	0	\$0.00
Total		138	\$13,319,731.50	100%	0	\$0.00
3138Y6PDO	1ST PRIORITY MORTGAGE, INC.	1	\$52,500.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$52,583.24	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$78,750.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$50,000.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.44%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,733.16	0.37%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$66,261.40	0.38%	0	\$0.00
BELL STATE BANK + TRUST	1	\$44,813.38	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,000.00	0.29%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$48,000.00	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$54,764.20	0.32%	0	\$0.00
EQUITY RESOURCES, INC. OH CORP	1	\$65,319.55	0.38%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$55,770.10	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,709.69	0.4%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,146.02	0.37%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,250.00	0.41%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$79,664.84	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,798.28	0.26%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$82,054.79	0.47%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$39,835.79	0.23%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANACIAL INSTITUTION	1	\$81,659.93	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATION	1	\$70,400.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,935.43	0.44%	0	\$0.00
MANN MORTGAGE, LLC	1	\$64,733.15	0.37%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$44,815.26	0.26%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$49,788.39	0.29%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,685.78	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$82,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,400.00	0.77%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$36,000.00	0.21%	0	\$0.00
	1	\$84,740.00	0.49%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$65,330.69	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$84,636.61	0.49%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,314.28	0.4%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$59,153.66	0.34%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$72,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$14,802,694.67	85.58%	1	\$62,266.13
	WISCONSIN MORTGAGE CORPORATION	1	\$72,889.39	0.44%	0	\$0.00
Total		266	\$17,296,131.68	100%	1	\$62,266.13
3138Y6PE8	BANKERS MORTGAGE CENTER, INC.	1	\$176,000.00	0.8%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	\$393,394.90	1.79%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$387,917.25	1.77%	0	\$0.00
	FIRST BANK	1	\$184,318.64	0.84%	0	\$0.00
	JFK FINANCIAL INC.	1	\$210,000.00	0.96%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,750.00	1.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,360.47	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$32,250.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$207,403.07	0.95%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$504,191.15	2.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,400.00	1.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,917.13	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,392,855.73	83.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$258,023.22	1.17%	0	\$0.00
Total		90	\$21,934,781.56	100%	0	\$0.00
3138Y6PF5	ACOPIA, LLC CORPORATION	1	\$139,074.45	0.57%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$143,390.57	0.59%	0	\$0.00
		1	\$114,911.01	0.47%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	CBC NATIONAL BANK	1	\$133,532.46	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,600.00	0.54%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$148,985.85	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,454.01	0.54%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,000.00	0.56%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	2	\$232,291.03	0.95%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,507.37	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,000.00	0.52%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$117,610.21	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	173	\$22,460,985.66	92.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,081.08	0.6%	0	\$0.00
Total		188	\$24,412,423.70	100%	0	\$0.00
3138Y6PG3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,360.00	0.33%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$161,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$175,000.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,900.00	0.33%	0	\$0.00
	ASSURED MORTGAGE	1	\$167,438.36	0.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORP	1	\$161,307.43	0.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,268.95	0.37%	0	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$323,286.06	0.7%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,702.86	0.36%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$169,273.23	0.36%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$174,259.37	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,800.00	0.34%	0	\$0.00

EAGLEBANK A CORP	1	\$166,643.89	0.36%	1	\$159,479.43
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$313,936.86	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$152,000.00	0.33%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$164,216.12	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,906.21	0.35%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$174,251.86	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,114.24	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DLEWARE CORPORATION	1	\$158,327.09	0.34%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$165,000.00	0.36%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$155,857.53	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$159,336.44	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,500.00	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$303,800.00	0.65%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,000.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$174,274.24	0.38%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$157,100.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$167,200.00	0.36%	0	\$0.00
MIDCOUNTRY BANK,	1	\$151,356.71	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,643.73	0.34%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$175,000.00	0.38%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$163,298.88	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,500.00	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$159,400.00	0.34%	0	\$0.00
	1	\$157,331.32	0.34%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,757.03	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,079.88	0.34%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$164,294.60	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$167,303.27	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,771.97	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,882.23	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$175,000.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$38,040,903.70	81.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK	1	\$169,287.78	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,924.54	0.35%	0	\$0.00
Total		292	\$46,468,046.38	100%	1	\$159,479.43
3138Y6PH1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,500.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$239,886.08	0.19%	0	\$0.00
	AFMC MORTGAGE	1	\$214,071.55	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$158,512.52	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$150,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$575,875.00	0.45%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,700.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$192,000.00	0.15%	0	\$0.00
	AMERICAN BANK, NA	1	\$204,055.21	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,381.47	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$594,899.70	0.46%	0	\$0.00
	ANCHOR BANK, NA	1	\$398,255.23	0.31%	0	\$0.00

	ANCHOR FUNDING, INC. A CA CORP	1	\$395,000.00	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,727.30	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$125,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$427,500.00	0.33%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$415,199.24	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$200,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$284,000.00	0.22%	0	\$0.00
	BANKPLUS A CORP	1	\$125,000.00	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$217,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$69,697.71	0.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$490,000.00	0.38%	0	\$0.00
	CADENCE BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00
	CAPSTONE BANK	1	\$323,000.00	0.25%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$372,384.94	0.29%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$90,009.62	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,278.88	0.4%	0	\$0.00
	CENTENNIAL BANK	1	\$174,244.28	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORP	2	\$222,118.16	0.17%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$568,000.00	0.44%	0	\$0.00
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP	1	\$184,300.67	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$192,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORGAGE	1	\$140,391.11	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,883.54	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,000.00	0.12%	0	\$0.00
		1	\$102,000.00	0.08%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP					
	CONGRESSIONAL BANK , A MARYLAND BANKING CORP	1	\$185,437.82	0.14%	0	\$0.00
	CORE BANK	2	\$396,000.00	0.31%	0	\$0.00
	CORNERSTONE BANK, A COPORATION	1	\$100,000.00	0.08%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$139,383.19	0.11%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$414,779.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$283,606.10	0.22%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$578,000.00	0.45%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	2	\$673,695.88	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$223,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,488.57	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$595,199.24	0.46%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$477,502.29	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,062.19	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$238,963.59	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,889.73	0.19%	0	\$0.00
	FIRST INTERSTATE BANK, CORPORATION	1	\$242,956.88	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,436.06	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.29%	0	\$0.00
	FIRST SECURITY BANK	2	\$174,600.00	0.14%	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$124,958.05	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$453,045.38	0.35%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$486,000.00	0.38%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$52,571.99	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,400.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,000.00	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$604,343.77	0.47%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$168,000.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,150.00	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$468,750.00	0.36%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$550,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,037.01	0.17%	0	\$0.00
HERITAGE BANK	1	\$278,778.66	0.22%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$282,761.21	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$160,304.74	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$390,247.62	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$695,175.32	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$336,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$128,243.79	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$130,426.07	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,000.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,447.25	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$240,000.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$400,000.00	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$497,819.03	0.39%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$270,000.00	0.21%	0	\$0.00
	1	\$430,000.00	0.33%	0	\$0.00

	IVY MORTGAGE, INC. DBA IVY LOANS					
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,000.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$278,400.00	0.22%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$230,201.59	0.18%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$284,000.00	0.22%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$352,000.00	0.27%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$361,000.00	0.28%	0	\$0.00
	M+T BANK	1	\$172,000.00	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$464,000.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$136,850.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$363,391.88	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,000.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$453,277.04	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$82,442.44	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$212,200.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,700.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,250.00	0.15%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$427,000.00	0.33%	0	\$0.00
	PATRIOT BANK	1	\$105,650.00	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$231,400.00	0.18%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$363,500.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$94,386.49	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$219,049.96	0.17%	0	\$0.00
	PINNACLE BANK	1	\$250,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$503,900.00	0.39%	0	\$0.00

	CORP					
	PINNACLE MORTGAGE, INC.	1	\$159,309.06	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$622,771.62	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$284,764.58	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$160,800.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP	1	\$431,000.00	0.33%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$82,641.57	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$157,800.00	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$258,865.90	0.2%	0	\$0.00
	RATE RABBIT HOME LOANS A CA CORP	1	\$254,000.00	0.2%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$232,100.00	0.18%	0	\$0.00
	RCB BANK A CORPORATION	1	\$402,000.00	0.31%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$230,988.03	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00
	RP FUNDING, INC.	1	\$415,199.24	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,393.60	0.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$622,215.00	0.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,500.00	0.18%	0	\$0.00
	SPIRITBANK	2	\$462,800.00	0.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$143,200.00	0.11%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$297,900.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$155,824.17	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,	1	\$355,000.00	0.27%	0	\$0.00

	INC.					
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$282,865.76	0.22%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
	THE BANK OF COMMERCE	2	\$248,913.88	0.19%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$155,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$609,460.20	0.47%	0	\$0.00
	USA MORTGAGE COMPANY LLC	1	\$204,000.00	0.16%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$88,700.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	338	\$83,514,790.44	64.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$834,258.61	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK	1	\$235,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,738.97	0.33%	0	\$0.00
Total		533	\$129,100,482.67	100%	0	\$0.00
3138Y6PJ7	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,355.25	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$178,107.10	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$288,000.00	0.15%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,188.04	0.1%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$218,091.76	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,050.31	0.12%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$202,357.28	0.1%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$577,594.61	0.29%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186)	1	\$236,992.75	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,889.72	0.16%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$193,394.61	0.1%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	3	\$664,214.47	0.34%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$205,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$413,965.00	0.21%	0	\$0.00
	F+M BANK	1	\$318,593.22	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$231,200.00	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$181,252.85	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$178,250.06	0.09%	0	\$0.00
	FOUNDATION ONE BANK	1	\$225,500.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$238,448.98	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,817.28	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$193,590.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,680.29	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$239,004.67	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$339,665.94	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$763,771.70	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,500.00	0.11%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$230,290.95	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$287,512.89	0.15%	0	\$0.00
		1	\$380,017.42	0.19%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$463,987.64	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$321,148.87	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$631,250.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$210,941.97	0.11%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$214,108.34	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,500.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,050.69	0.09%	0	\$0.00
	QUONTIC BANK	1	\$506,330.36	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$444,500.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$164,250.00	0.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$450,106.33	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$269,887.48	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$242,923.21	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$400,000.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$464,704.94	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	2	\$1,038,096.52	0.53%	0	\$0.00
	THE BANK OF COMMERCE	1	\$199,170.56	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,944.24	0.13%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,794.70	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$315,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	676	\$177,287,634.27	89.98%	0	\$0.00
		3	\$698,097.94	0.35%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$236,042.74	0.11%	0	\$0.00
Total		746	\$197,019,290.90	100%	0	\$0.00
3138Y6PK4	ALL WESTERN MORTGAGE, INC.	1	\$377,363.71	9.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$373,500.00	9.77%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$414,107.00	10.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$299,819.84	7.84%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$417,000.00	10.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,940,806.58	50.78%	0	\$0.00
Total		12	\$3,822,597.13	100%	0	\$0.00
3138Y6PL2	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	7.09%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$411,910.00	7.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,471.89	4.07%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$328,000.00	5.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	5.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$345,604.55	5.88%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$123,248.80	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$3,673,391.91	62.49%	0	\$0.00
Total		16	\$5,878,627.15	100%	0	\$0.00
3138Y6PM0	MORTGAGE SERVICES III, LLC	1	\$366,000.00	21.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,538.53	19.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,026,101.57	59.56%	0	\$0.00
Total		6	\$1,722,640.10	100%	0	\$0.00
3138Y6WX8	STEARNS LENDING INC.	18	\$1,291,709.04	100%	0	\$0.00
Total		18	\$1,291,709.04	100%	0	\$0.00
3138Y6WY6	STEARNS LENDING INC.	17	\$1,630,059.14	100%	0	\$0.00
Total		17	\$1,630,059.14	100%	0	\$0.00
3138Y6WZ3	STEARNS LENDING INC.	24	\$3,082,553.41	100%	0	\$0.00
Total		24	\$3,082,553.41	100%	0	\$0.00

3138Y72W1	ALCOVA MORTGAGE LLC	1	\$137,550.00	4.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$127,920.00	4.64%	0	\$0.00
	CBC NATIONAL BANK	4	\$541,963.21	19.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,820.90	4.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,619.07	4.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$282,505.98	10.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,790.06	5.39%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$283,707.11	10.29%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$148,794.72	5.39%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$135,009.50	4.89%	0	\$0.00
	R M K FINANCIAL CORP	2	\$269,259.20	9.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$138,804.15	5.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$146,568.20	5.32%	0	\$0.00
Total		20	\$2,758,312.10	100%	0	\$0.00
3138Y72X9	AMERICAN EQUITY MORTGAGE INC.	2	\$281,230.16	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$293,814.64	2.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$132,820.85	1.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$134,818.15	1.23%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,600.00	1.27%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,445.40	1.24%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$137,414.65	1.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$137,772.42	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$278,656.51	2.54%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$142,308.05	1.3%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$143,565.36	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$8,733,455.61	79.69%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$140,610.34	1.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$127,401.01	1.17%	0	\$0.00
Total		79	\$10,958,913.15	100%	0	\$0.00
3138Y72Y7	NATIONSTARMORTGAGE	15	\$2,063,974.19	100%	0	\$0.00
Total		15	\$2,063,974.19	100%	0	\$0.00

3138Y72Z4	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,874.53	10.99%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$297,598.59	3.93%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$219,696.90	2.9%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$186,947.84	2.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,618.45	2.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$415,661.37	5.49%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$260,348.83	3.44%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,434,347.78	58.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$220,196.21	2.91%	0	\$0.00
	R M K FINANCIAL CORP	1	\$213,455.51	2.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$297,983.00	3.91%	0	\$0.00
Total		27	\$7,576,729.01	100%	0	\$0.00
3138Y73A8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$485,402.43	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$206,240.20	0.8%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$627,560.26	2.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$348,550.75	1.36%	0	\$0.00
	MANN MORTGAGE LLC	1	\$197,078.60	0.77%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$469,422.10	1.83%	0	\$0.00
	NATIONSTARMORTGAGE	82	\$21,985,976.92	85.55%	0	\$0.00
	R M K FINANCIAL CORP	1	\$289,127.35	1.13%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$350,768.17	1.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$738,743.87	2.87%	0	\$0.00
Total		93	\$25,698,870.65	100%	0	\$0.00
3138Y73B6	FLORIDA CAPITAL BANK N.A.	1	\$219,402.50	16.52%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,108,400.00	83.48%	0	\$0.00
Total		7	\$1,327,802.50	100%	0	\$0.00
3138Y73C4	AMERIS BANK	1	\$158,309.73	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,788.89	1.56%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$157,392.46	1.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,798.69	1.52%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,789.30	1.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$496,954.59	4.74%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,217.10	3.13%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$8,213,357.11	78.32%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$168,000.00	1.6%	1	\$165,412.69
	POTOMAC MORTGAGE GROUP INC.	1	\$156,200.00	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$162,044.42	1.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$163,200.00	1.56%	0	\$0.00
Total		65	\$10,487,052.29	100%	1	\$165,412.69
3138Y73D2	AMERIS BANK	1	\$49,570.42	1.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$135,829.92	3.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,909.07	1.56%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$292,553.98	6.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$279,141.33	6.63%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$68,219.52	1.62%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$78,748.50	1.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$157,196.92	3.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$56,018.85	1.33%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$58,245.91	1.38%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$57,042.10	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$2,567,310.47	60.95%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$63,835.83	1.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$62,913.21	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,890.70	1.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$62,758.35	1.49%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$73,898.04	1.76%	0	\$0.00
Total		59	\$4,212,083.12	100%	0	\$0.00
3138Y73E0	FLORIDA CAPITAL BANK N.A.	1	\$69,917.82	1.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$70,313.44	1.02%	0	\$0.00
	NATIONSTARMORTGAGE	94	\$6,766,304.62	97.97%	0	\$0.00
Total		96	\$6,906,535.88	100%	0	\$0.00
3138Y73F7	NATIONSTARMORTGAGE	7	\$1,605,975.98	100%	0	\$0.00
Total		7	\$1,605,975.98	100%	0	\$0.00
3138Y73G5	NATIONSTARMORTGAGE	13	\$3,062,304.39	100%	0	\$0.00
Total		13	\$3,062,304.39	100%	0	\$0.00

3138Y73H3	NATIONSTARMORTGAGE	20	\$5,513,202.16	100%	0	\$0.00
Total		20	\$5,513,202.16	100%	0	\$0.00
3138Y73J9	NATIONSTARMORTGAGE	6	\$1,324,011.05	100%	0	\$0.00
Total		6	\$1,324,011.05	100%	0	\$0.00
3138Y73K6	NATIONSTARMORTGAGE	16	\$4,233,549.55	100%	0	\$0.00
Total		16	\$4,233,549.55	100%	0	\$0.00
3138Y73L4	NATIONSTARMORTGAGE	11	\$3,018,359.57	100%	0	\$0.00
Total		11	\$3,018,359.57	100%	0	\$0.00
3138Y73M2	NATIONSTARMORTGAGE	7	\$1,341,953.15	100%	0	\$0.00
Total		7	\$1,341,953.15	100%	0	\$0.00
3138Y73N0	ALCOVA MORTGAGE LLC	1	\$92,000.00	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$85,758.57	0.67%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$104,371.51	0.81%	0	\$0.00
	FRONTIER STATE BANK	1	\$105,058.29	0.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.84%	0	\$0.00
	GTL INVESTMENTS INC.	2	\$216,859.06	1.69%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,618.64	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.84%	0	\$0.00
	MANN MORTGAGE LLC	1	\$99,865.29	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	117	\$11,479,851.35	89.62%	0	\$0.00
	POLARIS HOME FUNDING CORP.	2	\$212,735.13	1.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$97,301.68	0.77%	0	\$0.00
Total		130	\$12,809,277.30	100%	0	\$0.00
3138Y73P5	NATIONSTARMORTGAGE	32	\$3,115,651.12	100%	0	\$0.00
Total		32	\$3,115,651.12	100%	0	\$0.00
3138Y73Q3	AMERISAVE MORTGAGE CORPORATION	2	\$245,461.36	14.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,711.34	5.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$343,577.85	19.84%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$104,855.34	6.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$100,000.00	5.77%	0	\$0.00
	MANN MORTGAGE LLC	1	\$124,654.97	7.2%	0	\$0.00

	NATIONSTARMORTGAGE	4	\$416,876.00	24.07%	0	\$0.00
	R M K FINANCIAL CORP	1	\$122,830.54	7.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$117,447.25	6.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$56,320.54	3.27%	0	\$0.00
Total		16	\$1,731,735.19	100%	0	\$0.00
3138Y73R1	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,711.70	1.35%	1	\$115,229.07
	CHURCHILL MORTGAGE CORPORATION	3	\$338,669.52	3.92%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$123,500.00	1.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$122,000.00	1.41%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,849.88	1.32%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$119,841.98	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$236,723.43	2.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$356,567.07	4.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$114,845.09	1.33%	0	\$0.00
	MANN MORTGAGE LLC	1	\$111,902.45	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$6,292,500.83	72.91%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$111,849.13	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$240,248.84	2.78%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,265.18	1.36%	0	\$0.00
Total		73	\$8,630,475.10	100%	1	\$115,229.07
3138Y73S9	NATIONSTARMORTGAGE	21	\$2,421,417.36	100%	1	\$122,383.06
Total		21	\$2,421,417.36	100%	1	\$122,383.06
3138Y73T7	EQUITY NOW INC.	1	\$389,520.47	3.57%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$529,882.49	4.85%	0	\$0.00
	MORTGAGE WORLD BANKERS	3	\$1,015,126.76	9.29%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$8,443,073.45	77.29%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$360,025.16	3.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$186,275.08	1.7%	0	\$0.00
Total		42	\$10,923,903.41	100%	0	\$0.00
3138Y73U4	AMERICAN EQUITY MORTGAGE INC.	2	\$388,162.97	1.29%	1	\$185,018.39

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,327.40	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$933,436.02	3.11%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$203,981.04	0.68%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$252,000.00	0.84%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,898.28	0.64%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$366,639.44	1.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$656,712.89	2.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,463.23	1.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$559,012.89	1.86%	0	\$0.00
	LOAN SIMPLE INC.	1	\$211,727.10	0.71%	0	\$0.00
	LOANSTAR HOME LOANS LLC	3	\$630,731.47	2.1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$611,230.02	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$21,556,151.03	71.82%	1	\$394,507.06
	ON Q FINANCIAL INC.	1	\$259,757.49	0.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$734,958.89	2.45%	0	\$0.00
	RESOURCE LENDERS INC.	2	\$425,355.96	1.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$256,669.56	0.86%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$606,250.60	2.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,850.90	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.95%	0	\$0.00
Total		112	\$30,015,317.18	100%	2	\$579,525.45
3138Y75M0	RBS CITIZENS, NA	16	\$1,150,244.20	100%	0	\$0.00
Total		16	\$1,150,244.20	100%	0	\$0.00
3138Y75N8	RBS CITIZENS, NA	29	\$2,814,499.66	100%	0	\$0.00
Total		29	\$2,814,499.66	100%	0	\$0.00
3138Y75P3	RBS CITIZENS, NA	46	\$6,008,345.03	100%	0	\$0.00
Total		46	\$6,008,345.03	100%	0	\$0.00
3138Y75Q1	RBS CITIZENS, NA	8	\$1,317,991.28	100%	0	\$0.00
Total		8	\$1,317,991.28	100%	0	\$0.00
3138Y75R9	RBS CITIZENS, NA	46	\$2,877,470.23	100%	0	\$0.00
Total		46	\$2,877,470.23	100%	0	\$0.00

3138Y75S7	RBS CITIZENS, NA	20	\$1,909,242.84	100%	0	\$0.00
Total		20	\$1,909,242.84	100%	0	\$0.00
3138Y75T5	RBS CITIZENS, NA	31	\$4,115,698.19	100%	0	\$0.00
Total		31	\$4,115,698.19	100%	0	\$0.00
3138Y75U2	RBS CITIZENS, NA	16	\$2,635,722.35	100%	0	\$0.00
Total		16	\$2,635,722.35	100%	0	\$0.00
3138Y75W8	RBS CITIZENS, NA	14	\$3,087,775.51	100%	0	\$0.00
Total		14	\$3,087,775.51	100%	0	\$0.00
3138Y75X6	RBS CITIZENS, NA	41	\$10,896,310.05	100%	2	\$529,137.00
Total		41	\$10,896,310.05	100%	2	\$529,137.00
3138Y76F4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,887,320.88	100%	0	\$0.00
Total		18	\$3,887,320.88	100%	0	\$0.00
3138Y7CC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,825,666.19	100%	0	\$0.00
Total		11	\$1,825,666.19	100%	0	\$0.00
3138Y7CD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,114,989.92	100%	0	\$0.00
Total		7	\$1,114,989.92	100%	0	\$0.00
3138Y7F49	MIDWEST MORTGAGE CAPITAL, LLC	1	\$361,404.97	1.81%	0	\$0.00
	QUICKEN LOANS INC.	74	\$19,659,670.58	98.19%	0	\$0.00
Total		75	\$20,021,075.55	100%	0	\$0.00
3138Y7F56	CAROLINA PREMIER BANK	1	\$170,024.15	0.87%	0	\$0.00
	QUICKEN LOANS INC.	67	\$19,332,346.20	99.13%	0	\$0.00
Total		68	\$19,502,370.35	100%	0	\$0.00
3138Y7F64	QUICKEN LOANS INC.	35	\$10,084,683.14	100%	0	\$0.00
Total		35	\$10,084,683.14	100%	0	\$0.00
3138Y7F72	QUICKEN LOANS INC.	73	\$20,121,470.25	100%	0	\$0.00
Total		73	\$20,121,470.25	100%	0	\$0.00
3138Y7F80	FIRST NATIONAL BANK (VA)	1	\$255,000.00	1.27%	0	\$0.00
	QUICKEN LOANS INC.	76	\$19,889,910.89	98.73%	0	\$0.00
Total		77	\$20,144,910.89	100%	0	\$0.00

3138Y7F98	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
	QUICKEN LOANS INC.	93	\$25,019,205.22	99.33%	0	\$0.00
Total		94	\$25,189,205.22	100%	0	\$0.00
3138Y7K50	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,746.80	100%	0	\$0.00
Total		5	\$1,256,746.80	100%	0	\$0.00
3138Y7K68	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$28,960,982.19	100%	0	\$0.00
Total		107	\$28,960,982.19	100%	0	\$0.00
3138Y7K76	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,962,474.02	100%	0	\$0.00
Total		6	\$1,962,474.02	100%	0	\$0.00
3138Y7K84	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$4,781,694.79	100%	0	\$0.00
Total		48	\$4,781,694.79	100%	0	\$0.00
3138Y7K92	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,659,445.08	100%	0	\$0.00
Total		17	\$1,659,445.08	100%	0	\$0.00
3138Y7LA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,382,995.31	100%	0	\$0.00
Total		11	\$1,382,995.31	100%	0	\$0.00
3138Y7LB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,326.92	100%	0	\$0.00
Total		7	\$1,122,326.92	100%	0	\$0.00
3138Y7LC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,173,015.27	100%	0	\$0.00
Total		31	\$2,173,015.27	100%	0	\$0.00
3138Y7LD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,370,023.57	100%	0	\$0.00
Total		50	\$3,370,023.57	100%	0	\$0.00
3138Y7LE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$29,878,093.45	100%	0	\$0.00
Total		129	\$29,878,093.45	100%	0	\$0.00
3138Y7LF7		7	\$2,128,802.21	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			7	\$2,128,802.21	100%	0	\$0.00
3138Y7LH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,445,502.31	100%	0	\$0.00
Total			31	\$3,445,502.31	100%	0	\$0.00
3138Y7LJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,023,813.74	100%	0	\$0.00
Total			14	\$2,023,813.74	100%	0	\$0.00
3138Y7RC8		FIRST NATIONAL BANK OF OMAHA	53	\$12,327,106.34	100%	0	\$0.00
Total			53	\$12,327,106.34	100%	0	\$0.00
3138Y7RD6		FIRST NATIONAL BANK OF OMAHA	9	\$2,192,196.38	100%	0	\$0.00
Total			9	\$2,192,196.38	100%	0	\$0.00
3138Y7RE4		FIRST NATIONAL BANK OF OMAHA	29	\$6,566,474.89	100%	0	\$0.00
Total			29	\$6,566,474.89	100%	0	\$0.00
3138Y7RF1		FIRST NATIONAL BANK OF OMAHA	27	\$3,537,458.14	100%	0	\$0.00
Total			27	\$3,537,458.14	100%	0	\$0.00
3138Y7RG9		FIRST NATIONAL BANK OF OMAHA	11	\$1,087,874.10	100%	0	\$0.00
Total			11	\$1,087,874.10	100%	0	\$0.00
3138Y7RH7		FIRST NATIONAL BANK OF OMAHA	14	\$1,200,497.00	100%	0	\$0.00
Total			14	\$1,200,497.00	100%	0	\$0.00
3138Y7RL8		FIRST NATIONAL BANK OF OMAHA	5	\$1,399,564.00	100%	0	\$0.00
Total			5	\$1,399,564.00	100%	0	\$0.00
3138Y7RM6		FIRST NATIONAL BANK OF OMAHA	9	\$1,364,784.25	100%	0	\$0.00
Total			9	\$1,364,784.25	100%	0	\$0.00
3138Y7RN4		FIRST NATIONAL BANK OF OMAHA	17	\$1,202,353.57	100%	0	\$0.00
Total			17	\$1,202,353.57	100%	0	\$0.00
3138Y7RP9		FIRST NATIONAL BANK OF OMAHA	38	\$5,145,308.78	100%	0	\$0.00
Total			38	\$5,145,308.78	100%	0	\$0.00
3138Y7RQ7		FIRST NATIONAL BANK OF OMAHA	10	\$2,186,275.71	100%	0	\$0.00
Total			10	\$2,186,275.71	100%	0	\$0.00
3138Y7RR5		FIRST NATIONAL BANK OF OMAHA	3	\$782,785.55	100%	0	\$0.00

Total			3	\$782,785.55	100%	0	\$0.00
3138Y7RS3		FIRST NATIONAL BANK OF OMAHA	3	\$631,750.00	100%	0	\$0.00
Total			3	\$631,750.00	100%	0	\$0.00
3138Y7WK4		BANK OF THE OZARKS	1	\$134,845.15	12.61%	0	\$0.00
		CITY BANK MORTGAGE	1	\$97,500.00	9.12%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$750,434.87	70.18%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$35,000.00	3.27%	0	\$0.00
		TEXASLENDING.COM	1	\$51,542.18	4.82%	0	\$0.00
Total			7	\$1,069,322.20	100%	0	\$0.00
3138Y7WQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,598,005.87	100%	0	\$0.00
Total			18	\$1,598,005.87	100%	0	\$0.00
3138Y82Y5		COMPASS BANK	4	\$1,211,001.70	100%	0	\$0.00
Total			4	\$1,211,001.70	100%	0	\$0.00
3138Y82Z2		COMPASS BANK	5	\$1,819,900.00	100%	0	\$0.00
Total			5	\$1,819,900.00	100%	0	\$0.00
3138Y85L0		ADVANCED MORTGAGE PLANNERS INC	1	\$358,594.03	3.67%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$572,413.63	5.86%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$323,392.26	3.31%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$410,446.37	4.21%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,521,144.97	25.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,163.87	3.64%	0	\$0.00
		FUTURA FINANCIAL INC.	1	\$395,454.41	4.05%	0	\$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$342,537.97	3.51%	0	\$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$175,502.36	1.8%	0	\$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$328,556.83	3.37%	0	\$0.00
		LADERA LENDING, INC.	2	\$644,131.17	6.6%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$390,960.61	4.01%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$178,159.69	1.83%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$250,903.84	2.57%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$224,690.01	2.3%	0	\$0.00
	OMNI-FUND,INC	2	\$418,415.89	4.29%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$236,174.16	2.42%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$172,567.23	1.77%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,102,841.71	11.3%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$358,505.39	3.66%	0	\$0.00
Total		37	\$9,760,556.40	100%	0	\$0.00
3138Y85M8	FREEDOM MORTGAGE CORPORATION	9	\$2,065,534.11	100%	0	\$0.00
Total		9	\$2,065,534.11	100%	0	\$0.00
3138Y85N6	FREEDOM HOME MORTGAGE CORPORATION	1	\$330,234.04	12.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,242,021.63	83.3%	0	\$0.00
	TCF NATIONAL BANK	1	\$119,303.40	4.43%	0	\$0.00
Total		13	\$2,691,559.07	100%	0	\$0.00
3138Y85P1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,903.45	1.12%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$85,492.29	1.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$618,384.60	9.27%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$315,602.42	4.73%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$70,866.55	1.06%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$261,035.80	3.91%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,450.87	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,766,873.86	26.49%	0	\$0.00
	ILOANMASTER INC	1	\$214,729.50	3.22%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$241,945.21	3.63%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$194,948.72	2.92%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$88,236.27	1.32%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$184,057.30	2.76%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$377,524.42	5.66%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$149,811.27	2.25%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$169,781.17	2.55%	0	\$0.00
		1	\$137,418.80	2.06%	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC.						
		TCF NATIONAL BANK	8	\$939,708.54	14.09%	0	\$0.00	
		UNITY WEST, INC	1	\$363,302.73	5.44%	0	\$0.00	
Total			31	\$6,671,073.77	100%	0	\$0.00	
3138Y85Q9		FREEDOM HOME MORTGAGE CORPORATION	1	\$126,183.61	11.32%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$793,194.87	71.18%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,058.83	9.61%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,889.28	7.89%	0	\$0.00	
Total			7	\$1,114,326.59	100%	0	\$0.00	
3138Y85R7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,721.95	12.42%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$1,226,114.65	70.58%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,320.07	5.72%	0	\$0.00	
		TCF NATIONAL BANK	2	\$195,997.78	11.28%	0	\$0.00	
Total			10	\$1,737,154.45	100%	0	\$0.00	
3138Y85S5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	2.23%	0	\$0.00	
		AMERICAN WEST BANK	1	\$165,791.09	1.16%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,970.51	0.7%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$187,173.77	1.31%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$311,570.14	2.17%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,673,475.54	11.67%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	\$653,692.24	4.56%	0	\$0.00	
		CONTINENTAL HOME LOANS INC.	2	\$578,190.56	4.03%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$635,069.49	4.43%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$833,049.68	5.81%	0	\$0.00	
		GULF COAST BANK AND TRUST	1	\$416,438.29	2.9%	0	\$0.00	

	COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,128.45	5.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$271,867.63	1.9%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$223,691.39	1.56%	0	\$0.00
	MONARCH BANK	2	\$662,513.31	4.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,310,852.02	9.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$588,188.53	4.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,270.35	2.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,992.48	2.54%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$724,817.01	5.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,434.62	4.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$260,528.87	1.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$377,315.89	2.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,269.89	1.84%	0	\$0.00
	USA DIRECT FUNDING (OR)	2	\$540,741.93	3.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,682.75	2.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$771,163.04	5.36%	0	\$0.00
Total		46	\$14,342,438.59	100%	0	\$0.00
3138Y85T3	ASSOCIATED MORTGAGE CORPORATION	1	\$146,792.87	2.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$603,979.99	9.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$416,425.49	6.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,648.34	9.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$328,760.30	5.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	4.68%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$346,721.65	5.42%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$202,114.82	3.16%	0	\$0.00
	NTFN, INC. DBA PREMIER	1	\$350,505.44	5.48%	0	\$0.00

	NATIONWIDE LENDING					
	PEOPLES HOME EQUITY INC	1	\$119,834.67	1.87%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	6.51%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$396,877.46	6.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,490.22	4.99%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$357,458.84	5.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$168,267.85	2.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$579,200.92	9.05%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$234,668.88	3.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,486.82	4.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$220,145.28	3.46%	0	\$0.00
Total		22	\$6,397,392.01	100%	0	\$0.00
3138Y85U0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,684.51	6.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,068.65	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$415,899.68	4.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$533,178.35	6.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,664.39	2.77%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$349,545.47	4.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,593,429.07	18.81%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,001.59	4.66%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$321,190.25	3.79%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,265.35	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,475.36	4.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$416,398.38	4.92%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$274,009.40	3.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	2.74%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$341,549.64	4.03%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$298,228.75	3.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,815.29	0.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$251,418.48	2.97%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,008.47	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,589.54	3.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$308,361.55	3.64%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$110,532.54	1.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,619.43	3.41%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,214.69	3.43%	0	\$0.00
Total		30	\$8,469,850.20	100%	0	\$0.00
3138Y85V8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,722.51	10.94%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,757.74	4.5%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$684,337.93	13.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,660.17	5.23%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	8.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$399,882.72	7.93%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$374,453.29	7.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$380,934.02	7.56%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,529.46	7.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,005.08	5.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$151,808.77	3.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,293.60	10.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,509.33	7.73%	0	\$0.00
Total		16	\$5,041,357.85	100%	0	\$0.00

3138Y86A3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$366,395.01	20.15%	0	\$0.00
		CROW RIVER STATE BANK	1	\$415,270.35	22.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$629,400.65	34.61%	0	\$0.00
		LEADERS CREDIT UNION	1	\$42,170.29	2.32%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,151.22	20.08%	0	\$0.00
Total			6	\$1,818,387.52	100%	0	\$0.00
3138Y86B1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$163,264.42	12.77%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$324,521.20	25.38%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$322,031.17	25.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$468,944.11	36.67%	0	\$0.00
Total			5	\$1,278,760.90	100%	0	\$0.00
3138Y86C9		1ST ALLIANCE MORTGAGE, LLC	1	\$105,457.75	1.69%	0	\$0.00
		APPROVED MORTGAGE GROUP, LLC	1	\$229,583.26	3.68%	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$154,631.82	2.48%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	2	\$736,995.50	11.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,197,737.14	19.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,848.44	1.76%	0	\$0.00
		FUTURA FINANCIAL INC.	1	\$315,564.63	5.06%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$221,687.20	3.55%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$348,319.44	5.58%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$62,913.20	1.01%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$111,849.13	1.79%	0	\$0.00
		MORTGAGEONE, INC	1	\$299,586.68	4.8%	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$285,311.64	4.57%	0	\$0.00
		SECURED MARKETING CONCEPTS CORP.	1	\$464,983.72	7.45%	0	\$0.00
		STANDARD HOME LENDING, INC.	1	\$385,717.85	6.18%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$341,029.50	5.46%	0	\$0.00
		TCF NATIONAL BANK	3	\$322,762.32	5.17%	0	\$0.00

		VE&S FINANCIAL GROUP INC	1	\$398,637.53	6.37%	0	\$0.00
Total			26	\$6,242,616.75	100%	0	\$0.00
3138Y86D7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$183,505.45	14.29%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$115,366.30	8.98%	0	\$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$123,515.79	9.62%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$288,318.17	22.45%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$108,163.74	8.42%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$97,471.47	7.59%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$104,465.36	8.14%	0	\$0.00
		TCF NATIONAL BANK	3	\$263,316.02	20.51%	0	\$0.00
Total			14	\$1,284,122.30	100%	0	\$0.00
3138Y86E5		ACE MORTGAGE LOAN CORP	1	\$137,580.63	1.4%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,711.65	2.28%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$320,577.29	3.27%	0	\$0.00
		CLEARPATH LENDING	1	\$435,950.81	4.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,659,444.78	27.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,700.97	2.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$261,600.00	2.67%	0	\$0.00
		HERBERG INC. DBA NORTHSTAR MORTGAGE & REALTY	1	\$205,734.83	2.1%	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$477,764.46	4.87%	0	\$0.00
		ILOANMASTER INC	1	\$282,643.95	2.88%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$157,047.59	1.6%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$167,788.63	1.71%	0	\$0.00
		LADERA LENDING, INC.	1	\$307,612.50	3.14%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$139,823.86	1.43%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$149,625.00	1.53%	0	\$0.00
		PLUM CREEK FUNDING, INC.	1	\$184,761.18	1.88%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$288,636.40	2.94%	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	2	\$379,799.20	3.87%	0	\$0.00

	SECURED MARKETING CONCEPTS CORP.	1	\$533,193.59	5.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$416,487.26	4.25%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,083,077.59	11.04%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$174,974.47	1.78%	0	\$0.00
	VATRENI, INC.	1	\$369,274.04	3.76%	0	\$0.00
	VE&S FINANCIAL GROUP INC	1	\$187,763.47	1.91%	0	\$0.00
Total		39	\$9,809,574.15	100%	0	\$0.00
3138Y86F2	FREEDOM MORTGAGE CORPORATION	4	\$685,433.49	63.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$216,000.00	20.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$169,795.73	15.85%	0	\$0.00
Total		6	\$1,071,229.22	100%	0	\$0.00
3138Y86G0	FREEDOM MORTGAGE CORPORATION	4	\$1,044,051.89	52.7%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$202,694.25	10.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$416,399.17	21.02%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$317,791.45	16.05%	0	\$0.00
Total		7	\$1,980,936.76	100%	0	\$0.00
3138Y86H8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$453,530.41	7.53%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$360,752.29	5.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,061,562.57	34.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,846.90	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,379.07	3.26%	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$247,650.56	4.11%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$331,532.21	5.51%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$303,581.17	5.04%	0	\$0.00
	PRIORITY LENDING CORP	1	\$291,988.01	4.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$183,740.74	3.05%	0	\$0.00
		1	\$177,754.76	2.95%	0	\$0.00

		SUPERIOR LENDING ASSOCIATES, LC					
		THE MORTGAGE LINK, INC.	1	\$416,412.45	6.91%	0	\$0.00
		UNITY WEST, INC	1	\$474,715.30	7.88%	0	\$0.00
		VATRENI, INC.	1	\$223,691.38	3.73%	0	\$0.00
Total			22	\$6,022,137.82	100%	0	\$0.00
3138Y86J4		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,977.96	20.29%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$331,521.65	27.35%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$384,183.18	31.69%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$250,630.22	20.67%	0	\$0.00
Total			4	\$1,212,313.01	100%	0	\$0.00
3138Y86K1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,739.34	1.77%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$761,789.69	7.28%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$257,031.33	2.46%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$228,021.43	2.18%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$205,816.05	1.97%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$704,864.10	6.74%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$379,476.46	3.63%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,649.22	1.56%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,702.10	9.16%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$231,929.02	2.22%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$989,838.30	9.46%	0	\$0.00
		MANN MORTGAGE, LLC	4	\$1,098,641.47	10.5%	0	\$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$229,683.12	2.2%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$174,758.90	1.67%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$313,693.44	3%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$139,108.08	1.33%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$736,457.38	7.04%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$321,156.92	3.07%	0	\$0.00
	SENTE MORTGAGE	1	\$219,220.56	2.1%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$378,951.07	3.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,760.90	2.16%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$472,691.59	4.52%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$498,046.88	4.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$245,261.63	2.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,527.44	3.26%	0	\$0.00
Total		37	\$10,461,816.42	100%	0	\$0.00
3138Y86L9	ACOPIA, LLC	1	\$161,183.16	3.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,830.16	2.94%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$256,169.82	5.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$286,022.85	6.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,622.53	10.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	9.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,825.78	5.01%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$338,743.79	7.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$279,631.28	6.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$272,348.97	5.94%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,862.49	5.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$283,692.62	6.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,415.60	9.89%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$304,086.38	6.63%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,724.47	4.77%	0	\$0.00
		1	\$196,616.52	4.28%	0	\$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
Total			17	\$4,585,239.65	100%	0	\$0.00
3138Y86M7		AMCAP MORTGAGE LTD.	2	\$342,596.08	16.96%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,656.85	6.17%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,877.74	11.43%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$263,697.18	13.06%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$195,764.50	9.69%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$165,700.13	8.2%	0	\$0.00
		MAINSTREET MORTGAGE, INC	1	\$239,718.23	11.87%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$245,421.14	12.15%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC.	1	\$211,284.13	10.47%	0	\$0.00
Total			10	\$2,019,715.98	100%	0	\$0.00
3138Y86N5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,779.57	2.26%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$339,082.35	4.8%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$409,447.72	5.79%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$881,417.20	12.47%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$314,130.50	4.44%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,510.91	4.61%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$318,380.75	4.51%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$991,051.91	14.02%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$377,990.16	5.35%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$416,438.29	5.89%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$147,051.65	2.08%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,163.57	16.56%	0	\$0.00
		SENTE MORTGAGE	3	\$947,516.71	13.41%	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$269,254.70	3.81%	0	\$0.00
Total			22	\$7,067,215.99	100%	0	\$0.00
3138Y86P0		ACOPIA, LLC	1	\$175,795.38	4.49%	0	\$0.00
			1	\$174,979.57	4.47%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,710.29	5.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$524,838.86	13.4%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$267,555.15	6.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,817.21	3.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,297.26	4.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$304,607.39	7.78%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$87,889.28	2.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,948.64	10.62%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$262,804.71	6.71%	0	\$0.00
	MONARCH BANK	1	\$346,323.64	8.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$387,489.06	9.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$228,598.58	5.84%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$220,954.18	5.64%	0	\$0.00
Total		16	\$3,916,609.20	100%	0	\$0.00
3138Y86Q8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,654.43	18.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$244,309.83	24.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,725.28	23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$350,543.96	34.49%	0	\$0.00
Total		4	\$1,016,233.50	100%	0	\$0.00
3138Y86R6	FREEDOM MORTGAGE CORPORATION	10	\$2,398,237.86	93.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,334.97	6.01%	0	\$0.00
Total		11	\$2,551,572.83	100%	0	\$0.00
3138Y86S4	ACCUNET MORTGAGE LLC	3	\$397,455.14	17.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$433,574.24	19.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$121,490.02	5.39%	0	\$0.00

	HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,576.78	4.42%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$263,889.77	11.71%	0	\$0.00
	TCF NATIONAL BANK	8	\$936,959.26	41.6%	0	\$0.00
Total		17	\$2,252,945.21	100%	0	\$0.00
3138Y86T2	FREEDOM MORTGAGE CORPORATION	9	\$1,018,880.40	100%	0	\$0.00
Total		9	\$1,018,880.40	100%	0	\$0.00
3138Y86U9	FREEDOM MORTGAGE CORPORATION	9	\$990,505.53	87.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$138,154.42	12.24%	0	\$0.00
Total		10	\$1,128,659.95	100%	0	\$0.00
3138Y86V7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,782.48	4.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$348,488.58	11.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$314,635.40	10.57%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$294,734.57	9.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,939.56	15.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$486,639.94	16.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$286,599.76	9.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,503.72	11.71%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$307,479.85	10.32%	0	\$0.00
Total		12	\$2,976,803.86	100%	0	\$0.00
3138Y86W5	JMAC LENDING, INCORPORATED	1	\$348,473.33	33.77%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$683,291.29	66.23%	0	\$0.00
Total		4	\$1,031,764.62	100%	0	\$0.00
3138Y86X3	ACOPIA, LLC	1	\$382,391.22	6.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,378.46	13.61%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$105,110.48	1.89%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$649,254.74	11.67%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$519,309.34	9.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$297,457.00	5.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$484,951.38	8.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$189,212.03	3.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,930.47	8.91%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,745.58	2.69%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$283,793.83	5.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,474.78	6.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$207,128.57	3.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,289.00	3.01%	0	\$0.00
	USA DIRECT FUNDING (OR)	2	\$519,401.95	9.33%	0	\$0.00
Total		22	\$5,565,828.83	100%	0	\$0.00
3138Y87H7	APPROVED MORTGAGE GROUP, LLC	1	\$415,665.50	4.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$233,662.85	2.29%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$145,149.74	1.42%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$307,575.66	3.01%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$209,880.00	2.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,425.49	4.08%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$508,000.00	4.98%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$253,800.00	2.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,750.00	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,610.00	13.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$224,000.00	2.19%	0	\$0.00
	ILOANMASTER INC	1	\$346,732.31	3.4%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$146,000.00	1.43%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$190,243.39	1.86%	0	\$0.00
	LADERA LENDING, INC.	4	\$984,055.19	9.64%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	1.32%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$666,035.75	6.53%	0	\$0.00

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$278,905.47	2.73%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$380,563.03	3.73%	0	\$0.00
	NP INC	1	\$125,600.00	1.23%	0	\$0.00
	OMNI-FUND, INC	1	\$516,802.91	5.06%	0	\$0.00
	OPTION FUNDING, INC.	1	\$209,710.67	2.05%	0	\$0.00
	PRIORITY LENDING CORP	1	\$147,000.00	1.44%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$139,000.00	1.36%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$250,000.00	2.45%	0	\$0.00
	TCF NATIONAL BANK	5	\$720,909.78	7.06%	0	\$0.00
	UNITY WEST, INC	1	\$335,000.00	3.28%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,361.49	2.42%	0	\$0.00
Total		42	\$10,206,439.23	100%	0	\$0.00
3138Y87J3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$249,285.96	4.07%	0	\$0.00
	BANK OF ENGLAND	1	\$150,310.65	2.45%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$284,538.26	4.64%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$148,200.00	2.42%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	2	\$652,193.45	10.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$171,418.06	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,751,775.00	28.58%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$209,000.00	3.41%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$202,033.61	3.3%	0	\$0.00
	LADERA LENDING, INC.	3	\$633,756.91	10.34%	0	\$0.00
	LASER LENDING, LLC	1	\$152,349.11	2.49%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$350,558.40	5.72%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$158,999.71	2.59%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$240,000.00	3.92%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$127,250.00	2.08%	0	\$0.00
	TCF NATIONAL BANK	2	\$338,400.00	5.52%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$309,618.83	5.03%	0	\$0.00
Total		26	\$6,129,687.95	100%	0	\$0.00
3138Y87K0	ACOPIA, LLC	2	\$696,503.72	2.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,464.58	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$674,060.18	2.59%	0	\$0.00
		1	\$135,812.63	0.52%	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,477.45	1.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,570.70	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$199,711.84	0.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$959,164.33	3.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,396.69	0.96%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,249.53	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$648,453.37	2.49%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$438,705.67	1.68%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$398,450.29	1.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$708,324.63	2.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,522,390.77	5.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$458,217.83	1.76%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$811,879.91	3.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$622,591.06	2.39%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$394,667.13	1.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,230.66	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,062,748.03	11.75%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$809,211.73	3.11%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,178,222.46	4.52%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$226,832.05	0.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$475,659.91	1.83%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$507,541.77	1.95%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,682,266.54	6.46%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$527,672.01	2.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$328,037.15	1.26%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,556.39	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$904,224.07	3.47%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$861,601.38	3.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$539,900.55	2.07%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$1,030,494.28	3.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$580,457.83	2.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,505.78	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,726,689.17	6.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,072.22	1.16%	0	\$0.00
Total		86	\$26,061,016.29	100%	0	\$0.00
3138Y87L8	ACOPIA, LLC	1	\$353,086.90	2.61%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,716.45	2.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$376,303.81	2.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,683.25	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,966.02	2.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$414,951.15	3.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,904.76	1.65%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$404,466.67	2.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$503,336.31	3.72%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,684,060.58	12.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$690,052.71	5.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	2	\$393,792.45	2.91%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$215,455.40	1.59%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$146,061.74	1.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,680.52	4.64%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$339,552.27	2.51%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$436,396.11	3.22%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$789,958.37	5.84%	0	\$0.00
	MONARCH BANK	4	\$991,952.29	7.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,312.87	2.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$239,597.17	1.77%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$386,600.81	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,724.90	3.5%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$510,084.82	3.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$605,293.02	4.47%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$329,575.22	2.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,383.46	2.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$132,828.79	0.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$199,242.14	1.47%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$520,743.17	3.84%	0	\$0.00
Total		49	\$13,535,764.13	100%	0	\$0.00
3138Y87M6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	4.66%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$459,380.37	9.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,521.47	2.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$350,000.00	7.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,100.00	2.65%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$271,536.87	5.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,774.56	3.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,935.44	4.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,545.35	6.67%	0	\$0.00
		1	\$385,568.06	7.81%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)					
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$140,805.74	2.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$342,000.00	6.92%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$805,493.70	16.31%	0	\$0.00
	NJ LENDERS CORP	1	\$416,425.49	8.43%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$303,533.24	6.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$243,164.53	4.92%	0	\$0.00
Total		17	\$4,938,784.82	100%	0	\$0.00
3138Y8A26	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,064,973.12	25.76%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,127.46	1.78%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$292,104.01	2.45%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,287,000.00	10.82%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$416,726.86	3.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,197,988.52	10.07%	0	\$0.00
	COMERICA BANK	1	\$400,000.00	3.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$175,000.00	1.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$625,491.88	5.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,400.00	0.97%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$282,872.87	2.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$187,500.00	1.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	2.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,070,510.07	9%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,948.35	0.97%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,788,865.05	15.03%	0	\$0.00
Total		48	\$11,899,508.19	100%	0	\$0.00
3138Y8AP5	CARTUS HOME LOANS	42	\$11,029,535.57	86.15%	1	\$152,100.73
	CARTUS HOME LOANS, LLC	1	\$403,419.98	3.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$624,592.32	4.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$745,632.31	5.82%	0	\$0.00
Total		47	\$12,803,180.18	100%	1	\$152,100.73

3138Y8AQ3	CARTUS HOME LOANS	38	\$10,628,279.26	70.25%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$384,000.00	2.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,656,096.67	10.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,460,792.00	16.26%	0	\$0.00
Total		52	\$15,129,167.93	100%	0	\$0.00
3138Y8AR1	CARTUS HOME LOANS	8	\$2,098,026.99	75.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$555,004.73	19.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,803.38	5.15%	0	\$0.00
Total		11	\$2,796,835.10	100%	0	\$0.00
3138Y8AS9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,552.27	2.17%	1	\$334,940.13
	BANK OF AMERICA, N.A.	5	\$1,432,417.18	9.15%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,055,531.42	6.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,217.64	1.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,723,839.87	11.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$468,373.17	2.99%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$189,760.95	1.21%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$304,313.02	1.94%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$616,013.42	3.93%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$683,502.56	4.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$380,868.50	2.43%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$407,462.72	2.6%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$298,199.45	1.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$498,291.25	3.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$266,856.05	1.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$657,752.24	4.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,345.89	1.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,038,901.85	6.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,972.44	2.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,622,570.19	10.36%	0	\$0.00
		1	\$350,098.76	2.24%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$784,661.65	5.01%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,473.42	2.66%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.53%	1	\$236,535.52
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$703,725.74	4.49%	0	\$0.00
Total		53	\$15,662,855.95	100%	2	\$571,475.65
3138Y8AU4	BANK OF AMERICA, N.A.	2	\$637,102.06	20.11%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$319,550.33	10.09%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$820,367.99	25.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$109,844.59	3.47%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,531.27	10.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$721,771.51	22.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$230,377.15	7.26%	0	\$0.00
Total		13	\$3,168,544.90	100%	0	\$0.00
3138Y8AV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,590.70	8.22%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$249,000.00	16.56%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$256,000.00	17.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	7.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$129,500.00	8.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$148,300.00	9.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,868.73	8.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$237,300.00	15.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$110,360.97	7.33%	0	\$0.00
Total		12	\$1,503,920.40	100%	0	\$0.00
3138Y8AW0	CARTUS HOME LOANS	5	\$1,166,800.00	12.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$960,500.00	10.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$829,200.00	8.7%	0	\$0.00
	COMERICA BANK	3	\$447,175.00	4.69%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$400,000.00	4.2%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING	1	\$329,000.00	3.45%	0	\$0.00

	CORPORATION					
	HSBC BANK USA, N.A.	2	\$648,000.00	6.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$196,500.00	2.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$286,838.00	3.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$476,400.00	5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$774,384.00	8.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,149.52	1.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,310,088.80	13.75%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,000.00	1.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,217.28	4.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$439,000.00	4.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$572,696.09	6.02%	0	\$0.00
Total		39	\$9,526,948.69	100%	0	\$0.00
3138Y8AX8	BANCO POPULAR NORTH AMERICA	1	\$55,148.13	3.47%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$154,506.00	9.73%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,378,856.51	86.8%	0	\$0.00
Total		8	\$1,588,510.64	100%	0	\$0.00
3138Y8AY6	CARTUS HOME LOANS	15	\$3,874,290.00	75.92%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$296,000.00	5.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	8.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$501,150.00	9.82%	0	\$0.00
Total		19	\$5,103,440.00	100%	0	\$0.00
3138Y8AZ3	BANCO POPULAR NORTH AMERICA	2	\$397,656.69	32.42%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$353,523.15	28.82%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$337,675.35	27.53%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$137,809.87	11.23%	0	\$0.00
Total		5	\$1,226,665.06	100%	0	\$0.00
3138Y8EA4	RBS CITIZENS, NA	28	\$1,639,934.90	100%	0	\$0.00
Total		28	\$1,639,934.90	100%	0	\$0.00
3138Y8EB2	RBS CITIZENS, NA	12	\$1,139,319.33	100%	0	\$0.00
Total		12	\$1,139,319.33	100%	0	\$0.00

3138Y8EC0	RBS CITIZENS, NA	12	\$1,605,512.88	100%	0	\$0.00
Total		12	\$1,605,512.88	100%	0	\$0.00
3138Y8ED8	RBS CITIZENS, NA	13	\$3,114,096.93	100%	0	\$0.00
Total		13	\$3,114,096.93	100%	0	\$0.00
3138Y8EE6	RBS CITIZENS, NA	14	\$1,132,108.82	100%	0	\$0.00
Total		14	\$1,132,108.82	100%	0	\$0.00
3138Y8EF3	RBS CITIZENS, NA	10	\$1,263,541.22	100%	0	\$0.00
Total		10	\$1,263,541.22	100%	0	\$0.00
3138Y8EG1	RBS CITIZENS, NA	6	\$1,141,592.00	100%	0	\$0.00
Total		6	\$1,141,592.00	100%	0	\$0.00
3138Y8ER7	GREEN TREE SERVICING LLC	9	\$2,617,914.44	100%	0	\$0.00
Total		9	\$2,617,914.44	100%	0	\$0.00
3138Y8ET3	GREEN TREE SERVICING LLC	4	\$1,327,876.20	100%	0	\$0.00
Total		4	\$1,327,876.20	100%	0	\$0.00
3138Y8FP0	ALL WESTERN MORTGAGE, INC.	1	\$80,680.97	5.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,392.21	5.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$121,903.56	8.67%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$73,493.95	5.23%	0	\$0.00
	BERKSHIRE BANK	1	\$62,411.93	4.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,894.32	5.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,689.35	5.46%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$75,895.30	5.4%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,884.27	5.97%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$309,860.62	22.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$121,392.68	8.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,456.61	5.15%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$79,989.65	5.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,942.36	2.84%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$55,922.84	3.97%	0	\$0.00
Total		20	\$1,405,810.62	100%	0	\$0.00
3138Y8FY1	GREEN TREE SERVICING LLC	6	\$1,501,455.51	100%	0	\$0.00
Total		6	\$1,501,455.51	100%	0	\$0.00

3138Y8G20	GREEN TREE SERVICING LLC	10	\$1,629,107.39	100%	0	\$0.00
Total		10	\$1,629,107.39	100%	0	\$0.00
3138Y8G38	BANK OF NORTH CAROLINA	1	\$42,000.00	2.18%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$1,701,119.23	88.38%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,104.34	3.85%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$55,500.00	2.88%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,000.00	2.71%	0	\$0.00
Total		28	\$1,924,723.57	100%	0	\$0.00
3138Y8G46	DIRECTORS MORTGAGE, INC.	1	\$101,000.00	7.17%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,307,164.05	92.83%	0	\$0.00
Total		14	\$1,408,164.05	100%	0	\$0.00
3138Y8G53	GREEN TREE SERVICING LLC	60	\$4,146,324.13	100%	0	\$0.00
Total		60	\$4,146,324.13	100%	0	\$0.00
3138Y8G61	GREEN TREE SERVICING LLC	60	\$5,840,941.84	100%	0	\$0.00
Total		60	\$5,840,941.84	100%	0	\$0.00
3138Y8G79	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$279,947.00	1.82%	0	\$0.00
	ABC BANK	2	\$573,954.18	3.74%	0	\$0.00
	AFI FINANCIAL INC.	1	\$401,407.78	2.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.72%	0	\$0.00
	BERKSHIRE BANK	1	\$303,552.15	1.98%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,147,200.00	7.47%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$407,548.71	2.65%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$416,385.67	2.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.72%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$429,317.92	2.8%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$223,250.00	1.45%	0	\$0.00
	ESSEX BANK	1	\$140,000.00	0.91%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$285,000.00	1.86%	0	\$0.00
	FIRST HOPE BANK	1	\$101,846.37	0.66%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$207,693.58	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$294,275.00	1.92%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$347,475.86	2.26%	0	\$0.00

	IAB FINANCIAL BANK	1	\$180,000.00	1.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$197,708.31	1.29%	0	\$0.00
	M&T BANK	1	\$294,565.40	1.92%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$798,821.43	5.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$318,247.46	2.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,241.45	1.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$208,492.39	1.36%	0	\$0.00
	NARFE-PREMIER FCU	1	\$286,100.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,808.48	0.85%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,484.38	2.28%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$462,540.00	3.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$159,664.43	1.04%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$382,635.47	2.49%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$760,468.17	4.95%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$242,841.71	1.58%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$194,000.00	1.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$392,421.03	2.56%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$722,500.00	4.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$152,900.00	1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$402,700.00	2.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,605.51	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,385.67	2.71%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,047,900.00	6.83%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,987.24	1.4%	0	\$0.00
Total		53	\$15,351,872.75	100%	0	\$0.00
3138Y8G87	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$100,000.00	4.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$93,371.19	4.26%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$108,000.00	4.93%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$92,000.00	4.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$100,661.12	4.6%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$109,350.00	4.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$198,123.53	9.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$104,555.75	4.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,657.97	4.6%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,976.23	4.98%	0	\$0.00
	M&T BANK	1	\$85,382.20	3.9%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$96,289.13	4.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$91,373.93	4.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	4.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,869.12	4.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$101,500.00	4.63%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$96,000.00	4.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,859.47	4.65%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,000.00	4.57%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	4.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,200.00	4.89%	0	\$0.00
Total		22	\$2,190,022.32	100%	0	\$0.00
3138Y8G95	AMERICAN BANK & TRUST COMPANY, INC.	1	\$116,339.49	3.79%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$112,840.79	3.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$241,666.58	7.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$116,089.84	3.78%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,827.10	3.9%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.66%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$120,234.12	3.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$115,832.57	3.77%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$119,834.67	3.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,707.09	3.9%	0	\$0.00
	IAB FINANCIAL BANK	1	\$115,037.68	3.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$233,188.28	7.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$118,582.68	3.86%	0	\$0.00
	NEWBRIDGE BANK	1	\$119,077.88	3.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$123,575.64	4.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,831.91	3.97%	0	\$0.00
		1	\$118,449.09	3.85%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SCENIC OAKS FUNDING	1	\$119,834.67	3.9%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$117,000.00	3.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,160.00	3.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,434.30	3.82%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$119,834.67	3.9%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$118,400.00	3.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,338.12	3.81%	0	\$0.00
Total		26	\$3,072,617.17	100%	0	\$0.00
3138Y8GL8	GREEN TREE SERVICING LLC	24	\$1,570,259.91	100%	0	\$0.00
Total		24	\$1,570,259.91	100%	0	\$0.00
3138Y8GM6	GREEN TREE SERVICING LLC	13	\$1,525,796.86	100%	0	\$0.00
Total		13	\$1,525,796.86	100%	0	\$0.00
3138Y8GN4	GREEN TREE SERVICING LLC	17	\$2,333,120.43	100%	0	\$0.00
Total		17	\$2,333,120.43	100%	0	\$0.00
3138Y8GP9	GREEN TREE SERVICING LLC	7	\$2,176,767.75	100%	0	\$0.00
Total		7	\$2,176,767.75	100%	0	\$0.00
3138Y8GR5	GREEN TREE SERVICING LLC	7	\$1,849,192.45	100%	0	\$0.00
Total		7	\$1,849,192.45	100%	0	\$0.00
3138Y8GV6	GREEN TREE SERVICING LLC	13	\$1,520,556.32	100%	0	\$0.00
Total		13	\$1,520,556.32	100%	0	\$0.00
3138Y8GY0	ACADEMY MORTGAGE CORPORATION	3	\$1,095,160.00	16.91%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,688.69	6.4%	0	\$0.00
	CAPITAL BANK, NA	1	\$342,000.00	5.28%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,500.00	1.66%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$375,000.00	5.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$830,541.43	12.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$160,500.00	2.48%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$101,400.00	1.57%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,818.85	3.87%	0	\$0.00
		1	\$234,000.00	3.61%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MORTGAGE SUPPLIERS, INC	1	\$199,850.00	3.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$234,622.01	3.62%	0	\$0.00
	NJ LENDERS CORP.	2	\$526,000.00	8.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	4.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$349,424.70	5.4%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$417,000.00	6.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$351,933.02	5.44%	0	\$0.00
	YADKIN BANK	1	\$199,678.30	3.09%	0	\$0.00
Total		23	\$6,475,117.00	100%	0	\$0.00
3138Y8GZ7	GREEN TREE SERVICING LLC	13	\$2,038,666.87	100%	0	\$0.00
Total		13	\$2,038,666.87	100%	0	\$0.00
3138Y8HA1	ACCUNET MORTGAGE LLC	1	\$144,201.06	2.03%	0	\$0.00
	ACOPIA, LLC	1	\$127,320.35	1.79%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$149,788.66	2.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,700.00	1.95%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$132,617.03	1.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,812.63	1.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,695.72	1.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$132,000.00	1.86%	0	\$0.00
	BANK OF ANN ARBOR	1	\$147,250.00	2.07%	0	\$0.00
	BERKSHIRE BANK	2	\$292,786.59	4.12%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$277,816.76	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,880.42	3.77%	0	\$0.00
	COMMERCIAL BANK	1	\$141,808.72	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$136,611.53	1.92%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$146,293.58	2.06%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$139,798.29	1.97%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,792.15	2.02%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$281,005.91	3.95%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,811.25	1.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$133,316.07	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$144,800.23	2.04%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	4	\$578,358.03	8.13%	0	\$0.00
	IAB FINANCIAL BANK	1	\$125,900.00	1.77%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$133,811.19	1.88%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$143,103.90	2.01%	0	\$0.00
	MERIDIAN BANK	1	\$147,250.00	2.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$147,800.64	2.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,175.00	2.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,796.10	2.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$136,137.18	1.91%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$128,155.00	1.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$143,801.61	2.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$145,350.00	2.04%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$138,000.00	1.94%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,813.81	1.81%	0	\$0.00
	THE BANK OF MAINE	1	\$129,820.90	1.82%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$272,710.41	3.83%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$131,809.81	1.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$135,200.00	1.9%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,900.00	1.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,807.11	1.96%	0	\$0.00
Total		51	\$7,113,807.64	100%	0	\$0.00
3138Y8HB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,779.57	1.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$173,860.13	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$481,675.48	5.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,779.57	1.91%	0	\$0.00
	BANK OF ANN ARBOR	1	\$151,291.27	1.81%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$165,600.00	1.98%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,587.53	1.8%	0	\$0.00
	GEORGETOWN BANK	1	\$160,000.00	1.91%	0	\$0.00
	GOLD COAST BANK	1	\$156,000.00	1.87%	0	\$0.00
		1	\$154,786.45	1.85%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,529.14	1.87%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$151,785.83	1.82%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,311.47	1.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,661.79	2.07%	0	\$0.00
	MERIDIAN BANK	1	\$158,780.95	1.9%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,655.00	1.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,786.45	1.85%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$158,555.00	1.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,971.06	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$160,328.80	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$329,878.19	3.95%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$158,770.91	1.9%	0	\$0.00
	PYRAMAX BANK FSB	1	\$171,000.00	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$173,145.70	2.07%	0	\$0.00
	RELIANT BANK	1	\$172,761.65	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$799,292.05	9.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$319,559.14	3.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$473,539.28	5.67%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$159,779.57	1.91%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$321,400.00	3.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$322,950.00	3.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$167,920.00	2.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,000.00	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,798.34	1.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$158,608.18	1.9%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$159,155.42	1.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,371.85	1.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,780.20	1.86%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,753.42	2.12%	0	\$0.00
Total		52	\$8,355,189.39	100%	0	\$0.00

3138Y8HC7	ACCUNET MORTGAGE LLC	1	\$236,100.00	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$324,000.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$324,000.00	1.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$217,500.00	1.09%	0	\$0.00
	AMERICASH	1	\$334,700.00	1.67%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$417,000.00	2.08%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$310,165.00	1.55%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$281,000.00	1.4%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,045,591.84	5.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$153,832.00	0.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$182,500.00	0.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,597.89	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$304,200.00	1.52%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$987,000.00	4.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,075.00	1.73%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$410,000.00	2.05%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,788,686.27	18.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$437,760.34	2.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$225,400.00	1.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$184,496.24	0.92%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00
	LEGACY BANK	1	\$164,800.00	0.82%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,376,773.32	6.88%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$275,000.00	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$225,000.00	1.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,000.00	1.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$297,000.00	1.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$178,450.71	0.89%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$192,000.00	0.96%	0	\$0.00
		1	\$417,000.00	2.08%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PATRIOT LENDING SERVICES, INC.	1	\$114,400.00	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$405,000.00	2.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,000.00	0.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$311,000.00	1.55%	0	\$0.00
	SAGE BANK	1	\$153,000.00	0.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$349,437.04	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$748,500.00	3.74%	0	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	1.5%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$240,000.00	1.2%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$213,000.00	1.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$525,459.64	2.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,504.80	2.14%	0	\$0.00
Total		73	\$20,006,930.09	100%	0	\$0.00
3138Y8HD5	ACADEMY MORTGAGE CORPORATION	3	\$937,685.55	4.69%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$533,800.00	2.67%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$350,000.00	1.75%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$229,400.00	1.15%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$624,079.25	3.12%	0	\$0.00
	BANK OF UTAH	2	\$344,000.00	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$430,347.16	2.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,399.53	1.95%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$306,000.00	1.53%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$399,250.00	2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$273,550.00	1.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$250,700.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,421,714.01	12.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$295,563.93	1.48%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$251,000.00	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,450,530.98	7.25%	0	\$0.00
	INLAND BANK AND TRUST	1	\$246,000.00	1.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$182,750.00	0.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.7%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$633,504.00	3.17%	0	\$0.00
	MERIDIAN BANK	1	\$381,500.00	1.91%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$270,000.00	1.35%	0	\$0.00
	MILLENNIUM BANK	1	\$251,483.27	1.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$786,500.00	3.93%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$260,589.24	1.3%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$149,763.93	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$380,250.00	1.9%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$175,800.00	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,800.00	2.03%	0	\$0.00
	PACIFIC CITY BANK	1	\$100,000.00	0.5%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$284,000.00	1.42%	0	\$0.00
	PROVINCIAL BANK	1	\$235,000.00	1.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$298,000.00	1.49%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,900.00	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,119,512.13	5.59%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$354,000.00	1.77%	0	\$0.00
	SAGE BANK	2	\$583,500.00	2.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$362,000.00	1.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$306,000.00	1.53%	0	\$0.00
	UNITY BANK	1	\$335,000.00	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$789,000.00	3.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$860,949.17	4.29%	0	\$0.00
Total		74	\$20,010,822.15	100%	0	\$0.00
3138Y8HE3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,039.40	0.25%	0	\$0.00
	AAXY L.L.C.	1	\$299,567.75	0.21%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$951,394.21	0.68%	0	\$0.00
	ABC BANK	1	\$281,602.67	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,977,114.75	1.41%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$564,746.78	0.4%	0	\$0.00
	AFI FINANCIAL INC.	4	\$1,045,911.77	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$2,024,641.44	1.45%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$300,000.00	0.21%	0	\$0.00
		1	\$224,490.29	0.16%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, NA					
	AMERICAN BANK MORTGAGE COMPANY	1	\$393,694.50	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$208,000.00	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$195,985.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$688,000.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$576,710.77	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$876,756.66	0.63%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,076.36	0.22%	0	\$0.00
	AMERICASH	1	\$358,713.50	0.26%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$204,318.12	0.15%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$399,369.01	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$203,300.00	0.15%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$239,661.84	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$275,947.29	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$689,040.61	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$790,294.50	0.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$188,739.61	0.13%	0	\$0.00
	BANK OF THE PACIFIC	2	\$392,214.39	0.28%	0	\$0.00
	BERKSHIRE BANK	11	\$3,050,944.45	2.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,412.14	0.15%	0	\$0.00
	BRIGHTEN LENDING	10	\$3,265,563.80	2.33%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$303,581.17	0.22%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$219,703.65	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$876,311.13	0.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$213,750.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,185.18	0.16%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$281,611.48	0.2%	0	\$0.00
	CHL MORTGAGE	1	\$221,687.21	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,180,844.96	2.98%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$398,000.00	0.28%	0	\$0.00
		1	\$365,000.00	0.26%	0	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE					
	COMMONWEALTH MORTGAGE, LLC	2	\$394,637.07	0.28%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$272,623.88	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK	1	\$368,491.62	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,349.81	0.13%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$209,687.14	0.15%	0	\$0.00
	D. L. EVANS BANK	1	\$304,579.79	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,236,295.47	0.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$291,977.95	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	8	\$2,012,100.79	1.44%	1	\$266,664.37
	DITECH MORTGAGE CORP	8	\$2,355,072.57	1.68%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$651,992.08	0.47%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$414,440.99	0.3%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$799,705.52	0.57%	0	\$0.00
	EQUITY BANK	2	\$619,310.68	0.44%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$780,404.19	0.56%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$372,973.74	0.27%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$256,054.62	0.18%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$772,500.00	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,762.88	0.43%	0	\$0.00
	FIRST CENTURY BANK, N.A.	3	\$1,031,640.27	0.74%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$716,002.79	0.51%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$416,418.32	0.3%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$490,323.54	0.35%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$311,560.39	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$393,694.50	0.28%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,156.08	0.5%	0	\$0.00
	FRONTIER BANK	1	\$227,685.88	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$448,381.40	0.32%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.3%	0	\$0.00
	GOLDWATER BANK, N.A.	4	\$1,165,687.38	0.83%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,100.00	0.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$645,381.46	0.46%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$956,606.70	0.68%	0	\$0.00
		5	\$1,399,286.58	1%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P.						
GROUP ONE MORTGAGE, INC.	3	\$966,913.80	0.69%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,197,318.91	0.85%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	18	\$4,914,378.79	3.51%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	2	\$437,578.60	0.31%	0	\$0.00	
HIGHTECHLENDING INC	2	\$771,425.94	0.55%	0	\$0.00	
HOWARD BANK	1	\$250,391.18	0.18%	0	\$0.00	
IAB FINANCIAL BANK	1	\$276,600.89	0.2%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$175,757.52	0.13%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$177,874.01	0.13%	0	\$0.00	
INTERSTATE BANK, SSB	2	\$408,199.41	0.29%	0	\$0.00	
JAC FINANCIAL, INC.	1	\$500,000.00	0.36%	0	\$0.00	
JMJ FINANCIAL GROUP	6	\$2,311,251.74	1.65%	0	\$0.00	
KEYSTONE BANK	1	\$197,721.02	0.14%	0	\$0.00	
LAKE ELMO BANK	1	\$416,250.00	0.3%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$377,000.00	0.27%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	2	\$710,925.49	0.51%	0	\$0.00	
LUCEY MORTGAGE CORPORATION	2	\$599,991.48	0.43%	0	\$0.00	
LYC MORTGAGE, LLC	1	\$235,674.85	0.17%	0	\$0.00	
M&T BANK	5	\$1,536,822.58	1.1%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$401,420.79	0.29%	0	\$0.00	
MARK1 REAL ESTATE, INC.	1	\$213,305.72	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	11	\$3,163,634.60	2.26%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,752.01	0.13%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC	2	\$582,000.00	0.42%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$684,315.04	0.49%	0	\$0.00	
MERIDIAN BANK	1	\$278,615.62	0.2%	0	\$0.00	
MERIT BANK	2	\$378,471.62	0.27%	0	\$0.00	
MIDCOUNTRY BANK	2	\$407,041.99	0.29%	0	\$0.00	
MILLENNIUM BANK	1	\$302,573.07	0.22%	0	\$0.00	
MORTGAGE 2000, INC.	1	\$231,687.49	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$227,678.75	0.16%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$376,000.00	0.27%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$349,517.79	0.25%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	2	\$707,233.24	0.5%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$186,105.99	0.13%	0	\$0.00	

MORTGAGE MASTER, INC.	4	\$1,303,950.03	0.93%	0	\$0.00
MORTGAGE SUPPLIERS, INC	2	\$455,573.00	0.33%	0	\$0.00
MORTGAGE TRUST, INC	2	\$477,122.75	0.34%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,199,345.36	0.86%	0	\$0.00
NEEDHAM BANK	2	\$689,287.39	0.49%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$976,582.83	0.7%	0	\$0.00
NJ LENDERS CORP.	2	\$922,246.88	0.66%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$489,575.42	0.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$351,525.84	0.25%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	2	\$727,000.00	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,850.00	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$206,714.81	0.15%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$356,500.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	40	\$11,308,393.11	8.07%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$219,690.02	0.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$207,706.93	0.15%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$373,528.67	0.27%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$660,766.83	0.47%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$265,234.08	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$332,000.00	0.24%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$227,678.75	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$415,801.34	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$232,429.32	0.17%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$295,991.64	0.21%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$446,198.87	0.32%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$195,729.97	0.14%	0	\$0.00
RELIANT BANK	1	\$199,460.21	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$407,455.00	0.29%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,486,290.47	1.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	21	\$5,727,027.79	4.09%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$199,630.73	0.14%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	5	\$1,750,675.48	1.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,733,981.55	1.24%	0	\$0.00
SAGE BANK	2	\$472,314.68	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,951.20	0.28%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$961,544.09	0.69%	0	\$0.00
SCENIC OAKS FUNDING	3	\$895,258.46	0.64%	0	\$0.00

SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
SEA COUNTRY MORTGAGE INC.	1	\$511,294.60	0.36%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$299,595.89	0.21%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$316,000.00	0.23%	0	\$0.00
SECURITY HOME MORTGAGE LLC	8	\$2,476,984.30	1.77%	0	\$0.00
SEVERN SAVINGS BANK, FSB	2	\$513,250.00	0.37%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$586,500.00	0.42%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	2	\$830,853.73	0.59%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$276,000.00	0.2%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$648,803.75	0.46%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$232,750.00	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,380,271.71	0.99%	0	\$0.00
TEXAS SECURITY BANK	1	\$243,663.84	0.17%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$566,307.10	0.4%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$328,546.73	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,041,621.86	0.74%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$506,435.10	0.36%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$283,608.72	0.2%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$227,678.74	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$207,969.48	0.15%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$656,500.00	0.47%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	10	\$2,504,398.87	1.79%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$315,564.64	0.23%	0	\$0.00
UNITED HOME LOANS, INC.	4	\$1,114,185.88	0.8%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,215.29	0.2%	0	\$0.00
USA DIRECT FUNDING	1	\$225,289.18	0.16%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	4	\$1,009,399.30	0.72%	0	\$0.00
VBS MORTGAGE, LLC	1	\$368,000.00	0.26%	0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	5	\$1,308,968.01	0.93%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$196,229.28	0.14%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	4	\$2,023,708.03	1.44%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,130,058.42	0.81%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$179,757.54	0.13%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$390,972.64	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$468,646.59	0.33%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$373,484.72	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$857,236.27	0.55%	0	\$0.00
Total		485	\$140,087,006.11	100%	1	\$266,664.37
3138Y8HF0	ACOPIA, LLC	1	\$73,585.16	2.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$73,150.00	2.86%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$69,610.28	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$67,912.47	2.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$82,000.00	3.2%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$52,930.21	2.07%	0	\$0.00
	CASON HOME LOANS	1	\$75,902.17	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$42,445.29	1.66%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$298,154.53	11.64%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$52,185.76	2.04%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$487,129.77	19.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$175,720.58	6.86%	0	\$0.00
	HOWARD BANK	1	\$49,935.64	1.95%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$64,000.00	2.5%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$68,500.00	2.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$57,921.87	2.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$49,934.16	1.95%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$207,971.86	8.12%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$82,650.00	3.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,422.55	2.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$134,525.08	5.25%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$77,897.29	3.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$159,703.46	6.24%	0	\$0.00
Total		40	\$2,561,188.13	100%	0	\$0.00
3138Y8HG8	ACCUNET MORTGAGE LLC	1	\$85,392.43	1.22%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$101,868.71	1.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$108,656.73	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$106,366.01	1.52%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$97,074.89	1.39%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$204,932.84	2.93%	0	\$0.00
	CITYWIDE BANKS	1	\$89,878.77	1.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$87,886.73	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,652.09	1.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,660.68	1.51%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$96,000.00	1.37%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$322,559.91	4.61%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,079,206.77	29.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$98,669.89	1.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$104,861.73	1.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,230.99	1.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$209,732.62	2.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,113.61	1.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,871.67	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$291,825.99	4.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$482,305.02	6.89%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$107,380.16	1.53%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$109,855.15	1.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$95,600.00	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$319,225.89	4.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$86,775.59	1.24%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$89,878.77	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,292.58	1.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$90,136.45	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$214,858.41	3.07%	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$314,038.96	4.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,757.96	1.37%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$104,715.03	1.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$103,027.21	1.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$90,133.83	1.29%	0	\$0.00

Total			70	\$7,004,424.07	100%	0	\$0.00
3138Y8HH6	ADVANCE MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$226,176.17	2.25%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.16%	0	\$0.00	
	AMERICAN MIDWEST BANK	4	\$472,836.93	4.69%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,351.86	1.12%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$117,644.87	1.17%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$116,350.00	1.15%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$111,852.51	1.11%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$118,846.82	1.18%	0	\$0.00	
	CASON HOME LOANS	1	\$111,500.00	1.11%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,841.98	1.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,684.63	2.43%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$235,988.83	2.34%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$121,179.42	1.2%	0	\$0.00	
	FIRST COMMONWEALTH BANK	2	\$235,991.59	2.34%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,850.68	1.15%	0	\$0.00	
	GOLD COAST BANK	1	\$110,600.00	1.1%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	
	GOLDWATER BANK, N.A.	2	\$237,923.26	2.36%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,351.86	1.12%	0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$1,974,533.80	19.6%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$115,000.00	1.14%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$119,845.53	1.19%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	\$472,603.46	4.69%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$121,447.01	1.21%	0	\$0.00	
	KELLY MORTGAGE AND REALTY, INC.	1	\$117,605.22	1.17%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$236,855.83	2.35%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$240,939.13	2.39%	0	\$0.00	
	MERIDIAN BANK	1	\$115,953.93	1.15%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$233,324.03	2.32%	0	\$0.00	

	NATIONS RELIABLE LENDING, LLC	1	\$116,845.93	1.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$234,350.00	2.33%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$112,208.65	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,436.93	3.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$123,390.96	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$356,654.26	3.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,856.57	1.13%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$111,050.21	1.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$115,850.68	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$235,076.07	2.33%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$123,300.00	1.22%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$111,849.13	1.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$115,850.68	1.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$113,478.74	1.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,838.36	1.19%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,699.97	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$235,228.82	2.34%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$115,847.25	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,077.86	1.14%	0	\$0.00
Total		86	\$10,073,763.08	100%	0	\$0.00
3138Y8HJ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$142,807.37	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$295,900.00	1.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$567,857.21	3.64%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$270,581.12	1.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$696,646.34	4.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,800.00	0.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$280,208.05	1.8%	0	\$0.00
	BERKSHIRE BANK	1	\$132,358.27	0.85%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$279,215.20	1.79%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$136,324.29	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,883.86	0.85%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$147,800.64	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$531,076.34	3.4%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$134,818.15	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,822.61	0.9%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,142.61	1.72%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$142,516.31	0.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$142,320.71	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,255,403.43	27.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$142,400.00	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$264,625.82	1.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$143,810.37	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$434,427.71	2.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$147,859.43	0.95%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,050.00	0.85%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$143,818.83	0.92%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	0.82%	0	\$0.00
	NJ LENDERS CORP.	1	\$143,806.03	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$289,309.76	1.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$424,711.06	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$704,989.73	4.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$145,403.87	0.93%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,050.00	0.83%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,048.95	0.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$256,572.96	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$273,028.23	1.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$131,081.05	0.84%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,552.05	0.86%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$145,078.70	0.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$142,815.93	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,142.22	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,434.60	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$279,676.73	1.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$275,243.98	1.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$674,262.79	4.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,324.29	0.87%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,000.00	0.87%	0	\$0.00

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$147,250.00	0.94%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$125,234.87	0.84%	0	\$0.00
Total			113	\$15,598,492.47	100%	0	\$0.00
3138Y8HK9		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$349,634.55	7.95%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$297,780.11	6.77%	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,219,506.90	73.23%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$158,454.93	3.6%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,033.42	3.82%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$202,938.44	4.63%	0	\$0.00
Total			19	\$4,396,348.35	100%	0	\$0.00
3138Y8HL7		ACCUNET MORTGAGE LLC	1	\$157,642.14	0.69%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$157,500.00	0.69%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$161,571.95	0.7%	0	\$0.00
		AMERICAN FINANCING CORPORATION	4	\$653,351.67	2.85%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$497,451.06	2.17%	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,295.92	0.66%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$170,000.00	0.74%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$169,781.17	0.74%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$166,243.34	0.73%	0	\$0.00
		CASON HOME LOANS	1	\$165,000.00	0.72%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,300.00	0.66%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$151,724.45	0.66%	0	\$0.00
		COMMERCIAL BANK	2	\$329,785.97	1.44%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$170,769.66	0.74%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	3	\$506,731.84	2.21%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$493,688.60	2.15%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,750.00	0.66%	0	\$0.00
		ESSEX BANK	1	\$171,000.00	0.75%	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$165,391.65	0.72%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,068.59	0.71%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,998.45	0.7%	0	\$0.00

FIRST HOPE BANK	1	\$156,000.00	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,831.11	0.74%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$165,531.73	0.72%	0	\$0.00
GREEN TREE SERVICING LLC	37	\$5,966,228.71	26.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$162,785.35	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$499,769.66	2.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$632,836.43	2.76%	0	\$0.00
HOWARD BANK	1	\$173,276.67	0.76%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,788.52	0.68%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$157,295.27	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,153,692.32	5.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$159,784.47	0.7%	0	\$0.00
MERIDIAN BANK	1	\$150,117.51	0.65%	0	\$0.00
MIDCOUNTRY BANK	2	\$303,604.18	1.32%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,796.60	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$164,777.74	0.72%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$316,582.56	1.38%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$175,000.00	0.76%	0	\$0.00
MORTGAGE TRUST, INC	1	\$170,850.00	0.75%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$157,600.00	0.69%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$158,685.96	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$1,476,998.40	6.44%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$169,771.01	0.74%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$151,000.89	0.66%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$167,923.50	0.73%	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$159,798.69	0.7%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$159,798.69	0.7%	0	\$0.00
RELIANT BANK	2	\$316,493.10	1.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$826,677.01	3.61%	0	\$0.00
RITE LEND INC.	1	\$164,293.04	0.72%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,031.73	0.75%	0	\$0.00
SCENIC OAKS FUNDING	1	\$171,268.99	0.75%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$165,296.50	0.72%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$316,350.00	1.38%	0	\$0.00
	1	\$169,371.54	0.74%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,000.00	0.74%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$156,793.25	0.68%	0	\$0.00
	TEXAS SECURITY BANK	1	\$170,250.00	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,788.89	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$169,876.01	0.74%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$166,290.51	0.73%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$173,018.20	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$152,719.01	0.67%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$174,000.00	0.76%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$152,807.51	0.67%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$161,500.00	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$161,287.33	0.71%	0	\$0.00
Total		141	\$22,927,285.05	100%	0	\$0.00
3138Y8HM5	C & F MORTGAGE CORPORATION	1	\$293,721.43	7.75%	0	\$0.00
	COMMERCIAL BANK	1	\$195,054.28	5.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$194,443.61	5.13%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$924,156.00	24.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$409,472.24	10.81%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$202,251.01	5.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,000.00	9.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$262,669.11	6.93%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$314,585.19	8.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$253,274.55	6.68%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$373,019.22	9.84%	0	\$0.00
Total		14	\$3,789,646.64	100%	0	\$0.00
3138Y8HN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$349,509.72	6.33%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$253,300.00	4.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,902.44	5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,603.53	5.57%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$323,773.08	5.87%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$687,541.03	12.46%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,242.56	3.54%	0	\$0.00
		1	\$382,500.00	6.93%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE					
	NEW FED MORTGAGE, CORP.	1	\$446,000.00	8.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$194,748.99	3.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$283,626.01	5.14%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$210,522.41	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,739.10	4.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,693.64	4.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$827,815.84	15%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,254.55	5.22%	0	\$0.00
Total		20	\$5,518,772.90	100%	0	\$0.00
3138Y8HP8	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$1,778,706.47	3.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$214,729.50	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$436,371.89	0.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$948,785.12	1.96%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$385,702.87	0.8%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,565.95	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,487.26	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$955,329.41	1.97%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$307,494.55	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$279,647.72	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$571,762.55	1.18%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$327,577.79	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$413,250.00	0.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$685,724.04	1.41%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$875,385.83	1.8%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$179,683.07	0.37%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$179,100.00	0.37%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$175,773.44	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$267,647.08	0.55%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,210.43	0.48%	0	\$0.00

	GREEN TREE SERVICING LLC	45	\$10,926,545.87	22.53%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	3	\$834,105.42	1.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$754,512.24	1.56%	0	\$0.00
	HIGHTECHLENDING INC	2	\$648,666.16	1.34%	0	\$0.00
	HOWARD BANK	2	\$481,379.55	0.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$177,765.60	0.37%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$385,010.77	0.79%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$888,854.37	1.83%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$312,600.00	0.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$308,731.08	0.64%	0	\$0.00
	M&T BANK	3	\$653,713.61	1.35%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$229,910.38	0.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$541,754.75	1.12%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$211,000.00	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$213,750.00	0.44%	0	\$0.00
	MERIDIAN BANK	2	\$457,437.92	0.94%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$279,647.72	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$373,600.00	0.77%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,637.02	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,567.27	0.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$211,844.67	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$856,817.88	1.77%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$339,652.14	0.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$283,684.37	0.58%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,783.59	0.36%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$187,763.47	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$409,733.85	0.84%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$291,090.82	0.6%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$205,928.46	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,381,932.47	6.97%	1	\$211,852.77
	PEAPACK-GLADSTONE BANK	1	\$325,000.00	0.67%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$244,677.37	0.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$373,602.06	0.77%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$187,752.43	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$401,434.57	0.83%	0	\$0.00
	RELIANT BANK	1	\$326,788.34	0.67%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,371,209.94	2.83%	0	\$0.00
	RITE LEND INC.	3	\$1,085,887.35	2.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,063,691.26	2.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,450.87	0.86%	0	\$0.00
	SAGE BANK	2	\$548,772.70	1.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$235,703.08	0.49%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$292,140.35	0.6%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$178,364.81	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$238,400.00	0.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,892.21	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$379,710.60	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$337,075.38	0.69%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$580,660.00	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,324,772.76	2.73%	0	\$0.00
	TSM, INC.	1	\$237,700.56	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,068.74	0.44%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$236,445.24	0.49%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$231,701.37	0.48%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$217,719.39	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$227,604.88	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,624.70	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,147,027.52	2.38%	0	\$0.00
Total		183	\$48,500,234.90	100%	1	\$211,852.77
3138Y8HQ6	AMERICAN UNITED MORTGAGE CORPORATION	1	\$327,000.00	13.84%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$415,000.00	17.56%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$179,728.89	7.61%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$306,000.00	12.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$398,000.00	16.84%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	17.65%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$320,000.00	13.55%	0	\$0.00
Total		7	\$2,362,728.89	100%	0	\$0.00
3138Y8HR4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,837.03	0.52%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$214,873.05	0.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$195,242.56	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,793,176.38	3.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,761.86	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$188,460.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$245,100.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$939,853.79	1.67%	0	\$0.00
	AMERICASH	1	\$279,631.28	0.5%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$310,100.32	0.55%	0	\$0.00
	BANK OF UTAH	1	\$178,619.78	0.32%	0	\$0.00
	BRIGHTEN LENDING	1	\$289,618.11	0.52%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$194,404.43	0.35%	0	\$0.00
	CASON HOME LOANS	1	\$386,490.38	0.69%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$406,770.00	0.72%	0	\$0.00
	CHL MORTGAGE	1	\$279,639.58	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,612,418.98	2.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$267,655.03	0.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$945,390.79	1.68%	0	\$0.00
	COMMERCIAL BANK	1	\$185,071.47	0.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$315,012.19	0.56%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$199,748.38	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$566,918.32	1.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$193,256.55	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$973,322.10	1.73%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$950,694.37	1.69%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$287,620.75	0.51%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$834,000.00	1.48%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	0.52%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$255,670.47	0.46%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$314,000.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,568.07	0.58%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,593.24	0.56%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$229,000.00	0.41%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$215,366.02	0.38%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$236,887.39	0.42%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$218,218.75	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$968,452.45	1.72%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$450,811.64	0.8%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$227,482.00	0.4%	0	\$0.00
GREEN TREE SERVICING LLC	25	\$6,524,756.72	11.61%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,751.45	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$536,057.96	0.95%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,388,542.80	2.47%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$230,934.35	0.41%	0	\$0.00
HERITAGE OAKS BANK	1	\$401,461.79	0.71%	0	\$0.00
HIGHTECHLENDING INC	1	\$404,490.46	0.72%	1	\$399,282.74
HOME FINANCIAL, LLC	1	\$289,368.43	0.52%	0	\$0.00
HOWARD BANK	3	\$843,918.85	1.5%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$425,146.17	0.76%	0	\$0.00
LEGACYTEXAS BANK	1	\$186,759.29	0.33%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$363,021.33	0.65%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$176,000.00	0.31%	0	\$0.00
M&T BANK	1	\$222,400.00	0.4%	0	\$0.00
MARK1 REAL ESTATE, INC.	1	\$335,068.13	0.6%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$265,158.24	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$382,695.38	0.68%	0	\$0.00
MERIDIAN BANK	2	\$728,823.44	1.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$303,599.67	0.54%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$811,964.34	1.45%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$885,852.53	1.58%	0	\$0.00
MORTGAGE TRUST, INC	2	\$740,581.65	1.32%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$283,626.01	0.5%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$353,055.25	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$402,486.58	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$4,568,988.00	8.13%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,541.74	0.62%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$204,000.00	0.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$324,638.44	0.58%	0	\$0.00
RELIANT BANK	1	\$230,927.50	0.41%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,000,224.53	3.56%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$198,288.54	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$999,407.45	1.78%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,068,141.89	3.68%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$714,334.31	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$694,804.49	1.24%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$250,869.21	0.45%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$586,000.00	1.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,762.97	0.32%	1	\$177,343.23
	SUMMIT MORTGAGE CORPORATION	3	\$759,492.29	1.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,200.72	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$178,200.52	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$263,652.35	0.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$375,526.94	0.67%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$229,297.65	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$481,891.51	0.86%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$363,520.67	0.65%	0	\$0.00
	TROJAN HOME LOANS, INC.	3	\$923,798.06	1.64%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$239,084.75	0.43%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$216,000.00	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$296,749.92	0.53%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$244,499.00	0.44%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$293,130.74	0.52%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,001,267.38	1.78%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,754.08	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,643.97	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$572,750.45	1.01%	0	\$0.00
Total		206	\$56,185,148.40	100%	2	\$576,625.97
3138Y8HS2	ACCUNET MORTGAGE LLC	2	\$123,628.56	1.77%	0	\$0.00
	ACOPIA, LLC	1	\$53,534.09	0.77%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$74,510.36	1.07%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$65,000.00	0.93%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,942.12	0.66%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$5,541,279.61	79.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$126,216.64	1.8%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$53,932.06	0.77%	0	\$0.00
	HOWARD BANK	2	\$103,868.17	1.48%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$49,437.72	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$81,699.42	1.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$71,911.47	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$112,626.14	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$284,044.38	4.06%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$73,532.37	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$134,359.10	1.91%	0	\$0.00
Total		108	\$6,995,522.21	100%	0	\$0.00
3138Y8JR2	ACADEMY MORTGAGE CORPORATION	1	\$101,231.52	0.43%	0	\$0.00
	BANK OF CANTON	2	\$436,945.08	1.87%	0	\$0.00
	BAYCOAST BANK	1	\$193,732.72	0.83%	0	\$0.00
	BERKSHIRE BANK	2	\$742,322.00	3.18%	0	\$0.00
	BLUE HILLS BANK	2	\$307,925.32	1.32%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$162,400.00	0.7%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$245,034.89	1.05%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,486.23	1.27%	0	\$0.00
	CAPE COD FIVE	2	\$287,221.21	1.23%	0	\$0.00
	EASTERN BANK	2	\$372,963.33	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$315,364.60	1.35%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$304,580.00	1.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$292,587.17	1.25%	0	\$0.00
	FIRST NIAGARA BANK N.A.	3	\$518,268.46	2.22%	0	\$0.00
	FOXBORO FEDERAL SAVINGS	1	\$411,195.36	1.76%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$366,473.59	1.57%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,696,268.47	7.27%	0	\$0.00
	HAMPDEN BANK	3	\$461,268.69	1.98%	0	\$0.00
	HARBORONE BANK	1	\$276,077.62	1.18%	0	\$0.00
	LEADER BANK, N.A.	4	\$923,255.55	3.96%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$250,966.03	1.08%	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$538,381.62	2.31%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	3	\$682,871.94	2.93%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$284,624.70	1.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$585,460.54	2.51%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$833,793.40	3.57%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,009,443.35	4.33%	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	4	\$1,153,390.04	4.94%	0	\$0.00
	NORTH SHORE BANK	1	\$304,624.97	1.31%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$121,839.34	0.52%	0	\$0.00
	PEOPLESBANK	1	\$160,050.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,527,607.75	6.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$2,302,212.40	9.87%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,992.96	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,000,139.35	8.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$379,521.91	1.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,589,718.72	6.81%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$208,219.15	0.89%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$316,826.81	1.36%	0	\$0.00
	WEBSTER BANK	1	\$115,444.28	0.46%	0	\$0.00
Total		100	\$23,336,731.07	100%	0	\$0.00
3138Y8JS0	ACADEMY MORTGAGE CORPORATION	3	\$427,232.82	1.74%	0	\$0.00
	BANK OF CANTON	5	\$1,233,451.75	5.03%	0	\$0.00
	BLUE HILLS BANK	2	\$524,562.01	2.14%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$241,595.66	0.99%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$106,808.50	0.44%	0	\$0.00
	CAPE COD FIVE	2	\$378,480.97	1.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$143,375.20	0.59%	0	\$0.00
	EASTERN BANK	1	\$236,819.99	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$913,773.48	3.73%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$452,977.98	1.85%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,222,723.04	4.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$213,474.86	0.87%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$448,839.26	1.83%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$949,635.88	3.88%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,146,380.72	4.68%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$527,311.33	2.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$819,750.22	3.35%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,578,898.47	6.44%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$999,610.56	4.08%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,119,707.99	8.65%	0	\$0.00
	MOUNTAINONE BANK	2	\$541,587.72	2.21%	0	\$0.00
	MSA MORTGAGE LLC	6	\$1,434,243.77	5.85%	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	6	\$1,411,997.94	5.76%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	3	\$564,850.23	2.31%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$163,199.08	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,172,344.39	4.78%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$814,450.20	3.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$506,803.47	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,344,258.78	5.49%	0	\$0.00
	SAGE BANK	3	\$596,078.93	2.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$768,027.50	3.13%	0	\$0.00
	STONEHAMBANK	2	\$354,465.00	1.45%	0	\$0.00
	WEBSTER BANK	1	\$145,500.00	0.59%	0	\$0.00
Total		103	\$24,503,217.70	100%	0	\$0.00
3138Y8JT8	BANK OF CANTON	2	\$520,061.19	36.06%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$372,929.08	25.86%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,253.40	9.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$266,831.87	18.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$147,047.13	10.2%	0	\$0.00
Total		7	\$1,442,122.67	100%	0	\$0.00
3138Y8JU5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$268,993.84	27.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,073.39	18.63%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$171,950.00	17.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$362,853.67	36.73%	0	\$0.00
Total		4	\$987,870.90	100%	0	\$0.00
3138Y8JV3	ACADEMY MORTGAGE CORPORATION	1	\$170,560.61	4.54%	0	\$0.00
	BERKSHIRE BANK	1	\$204,003.56	5.43%	0	\$0.00
	CAPE COD FIVE	1	\$349,200.00	9.29%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$171,279.24	4.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$193,995.03	5.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$99,766.18	2.65%	0	\$0.00
	LEADER BANK, N.A.	2	\$529,955.94	14.1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$290,059.79	7.72%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$323,000.00	8.59%	0	\$0.00
	NORTH SHORE BANK	1	\$352,035.81	9.36%	0	\$0.00
	NORTHERN BANK & TRUST	1	\$246,182.70	6.55%	0	\$0.00

	COMPANY					
	NORWICH COMMERCIAL GROUP INC.	2	\$292,925.58	7.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$254,625.00	6.77%	0	\$0.00
	SAGE BANK	1	\$99,868.31	2.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$181,875.00	4.83%	0	\$0.00
Total		18	\$3,759,332.75	100%	0	\$0.00
3138Y8JW1	EAST BOSTON SAVINGS BANK	1	\$179,223.65	9.75%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$506,783.45	27.57%	0	\$0.00
	INLAND BANK AND TRUST	1	\$179,944.92	9.79%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$85,252.60	4.64%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$208,550.00	11.35%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$467,293.71	25.42%	0	\$0.00
	SAGE BANK	1	\$210,900.00	11.48%	0	\$0.00
Total		9	\$1,837,948.33	100%	0	\$0.00
3138Y8MS6	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$669,600.00	100%	0	\$0.00
Total		2	\$669,600.00	100%	0	\$0.00
3138Y8MT4	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,020,000.00	100%	0	\$0.00
Total		5	\$1,020,000.00	100%	0	\$0.00
3138Y8MU1	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,668,869.36	71.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$662,000.00	28.4%	0	\$0.00
Total		7	\$2,330,869.36	100%	0	\$0.00
3138Y8MV9	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,123,200.00	100%	0	\$0.00
Total		12	\$3,123,200.00	100%	0	\$0.00
3138Y8MW7	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,078,350.00	100%	0	\$0.00
Total		4	\$1,078,350.00	100%	0	\$0.00
3138Y8N22	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$131,418.43	1.92%	0	\$0.00
		2	\$580,000.00	8.47%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$405,000.00	5.91%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$411,000.00	6%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	6.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,566,020.95	66.65%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$340,000.00	4.96%	0	\$0.00
Total		24	\$6,850,439.38	100%	0	\$0.00
3138Y8N30	OPTIMUM FIRST, INC.	1	\$389,100.00	11.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,901,595.02	83.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	5.73%	0	\$0.00
Total		18	\$3,490,695.02	100%	0	\$0.00
3138Y8N48	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.88%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	1.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,875.00	3.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$318,400.00	1.62%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.28%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$284,700.00	1.44%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	2.58%	0	\$0.00
	HOME SAVINGS BANK	1	\$299,250.00	1.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$768,500.00	3.9%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$629,350.00	3.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,225,823.74	77.25%	0	\$0.00

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$102,000.00	0.52%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$310,000.00	1.57%	0	\$0.00
Total			72	\$19,710,898.74	100%	0	\$0.00
3138Y8N55		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,254,535.00	18.41%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$825,000.00	12.11%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$595,000.00	8.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,778,450.00	55.46%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	5.29%	0	\$0.00
Total			25	\$6,812,985.00	100%	0	\$0.00
3138Y8N63		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	8.17%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	8.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,106,206.65	83.74%	0	\$0.00
Total			16	\$3,709,406.65	100%	0	\$0.00
3138Y8N89		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	3.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,779,383.99	96.91%	0	\$0.00
Total			35	\$10,091,383.99	100%	0	\$0.00
3138Y8N97		AMERICAN HERITAGE CAPITAL, LP	1	\$153,000.00	2.93%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$231,687.49	4.43%	0	\$0.00
		GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	3.99%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,026.20	4.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,504,997.71	67.03%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO	1	\$238,400.00	4.56%	0	\$0.00

		CORPORATION					
		SVI GROUP INC.	1	\$190,000.00	3.63%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$235,000.00	4.49%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$255,000.00	4.89%	0	\$0.00
Total			22	\$5,228,911.40	100%	0	\$0.00
3138Y8NU0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,492,182.84	15.75%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$241,259.59	1.52%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,643.16	6.08%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,805.56	0.87%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$321,974.78	2.04%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$461,000.00	2.91%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,236.66	1.23%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,579.73	1.97%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,605.48	1.77%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,300.21	1.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,078,636.56	63.7%	0	\$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$122,769.29	0.79%	0	\$0.00
Total			59	\$15,820,993.86	100%	0	\$0.00
3138Y8NV8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,866.33	1.91%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$206,536.02	2.15%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,128,000.00	11.73%	0	\$0.00

	IVY MORTGAGE INC	1	\$398,000.00	4.14%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$298,528.92	3.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,404,500.00	76.97%	0	\$0.00
Total		31	\$9,619,431.27	100%	0	\$0.00
3138Y8NW6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,776.95	18.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	5.97%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	10.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$194,166.36	6.77%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$108,000.00	3.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,427,100.00	49.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$158,000.00	5.51%	0	\$0.00
Total		15	\$2,866,043.31	100%	0	\$0.00
3138Y8NX4	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$481,734.34	4.21%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,395.28	2.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$650,859.80	5.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$384,457.54	3.36%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$135,000.00	1.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$660,876.34	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$348,441.55	3.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$492,500.00	4.3%	0	\$0.00
	MAXREAL CUPERTINO	1	\$292,500.00	2.56%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	3.64%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	2.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$286,804.32	2.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,808.43	51.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	3.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$343,028.93	3%	0	\$0.00
Total		42	\$11,440,985.17	100%	0	\$0.00
3138Y8NY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,871.79	2.07%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$265,835.36	2.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,640.00	1.81%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$714,883.35	6.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,758,449.54	85.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$115,000.00	1.13%	0	\$0.00
Total		41	\$10,251,680.04	100%	0	\$0.00
3138Y8NZ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$154,898.08	1.1%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,470.11	1.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,133.19	1.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$407,078.65	2.89%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$198,568.79	1.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$12,942,778.85	91.81%	0	\$0.00
Total		79	\$14,095,927.67	100%	0	\$0.00
3138Y8P87	M&T BANK	37	\$7,246,326.62	79.87%	2	\$552,690.32

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,618.73	2.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$386,263.42	4.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	3	\$668,180.51	7.37%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$588,916.05	6.49%	0	\$0.00
Total		44	\$9,072,305.33	100%	2	\$552,690.32
3138Y8P95	M&T BANK	28	\$5,783,931.98	100%	0	\$0.00
Total		28	\$5,783,931.98	100%	0	\$0.00
3138Y8PA2	OPTIMUM FIRST, INC.	2	\$523,300.00	26.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,424,900.00	73.14%	0	\$0.00
Total		8	\$1,948,200.00	100%	0	\$0.00
3138Y8PB0	OPTIMUM FIRST, INC.	1	\$254,000.00	9.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,531,864.53	90.88%	0	\$0.00
Total		10	\$2,785,864.53	100%	0	\$0.00
3138Y8PC8	GOODMORTGAGE.COM, A CORPORATION	1	\$162,759.86	3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,271,101.17	97%	0	\$0.00
Total		19	\$5,433,861.03	100%	0	\$0.00
3138Y8PD6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,496.17	1.68%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,000.00	1.92%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,999.00	1.59%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$678,000.00	3.34%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$493,935.67	2.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$17,745,865.80	87.49%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	1	\$313,500.00	1.54%	0	\$0.00

	COMPANY					
Total		64	\$20,283,796.64	100%	0	\$0.00
3138Y8PE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	3.94%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	4.75%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$291,000.00	3.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,944,700.00	73.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$372,000.00	4.58%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$811,900.00	9.99%	0	\$0.00
Total		26	\$8,125,600.00	100%	0	\$0.00
3138Y8Q29	M&T BANK	17	\$1,032,551.78	100%	0	\$0.00
Total		17	\$1,032,551.78	100%	0	\$0.00
3138Y8Q45	M&T BANK	25	\$2,157,790.32	100%	0	\$0.00
Total		25	\$2,157,790.32	100%	0	\$0.00
3138Y8Q60	M&T BANK	13	\$1,244,600.29	100%	0	\$0.00
Total		13	\$1,244,600.29	100%	0	\$0.00
3138Y8Q78	M&T BANK	21	\$2,829,667.28	100%	1	\$125,871.19
Total		21	\$2,829,667.28	100%	1	\$125,871.19
3138Y8Q86	COMMONFUND MORTGAGE CORP.	1	\$38,242.36	2.66%	0	\$0.00
	HOWARD BANK	1	\$74,707.51	5.2%	0	\$0.00
	M&T BANK	16	\$1,323,437.39	92.14%	0	\$0.00
Total		18	\$1,436,387.26	100%	0	\$0.00
3138Y8QA1	M&T BANK	5	\$1,256,213.94	100%	0	\$0.00
Total		5	\$1,256,213.94	100%	0	\$0.00
3138Y8QB9	M&T BANK	46	\$9,292,858.12	100%	1	\$171,535.64
Total		46	\$9,292,858.12	100%	1	\$171,535.64
3138Y8QC7	M&T BANK	6	\$1,123,333.89	100%	0	\$0.00
Total		6	\$1,123,333.89	100%	0	\$0.00
3138Y8QD5	M&T BANK	59	\$9,582,255.09	100%	0	\$0.00
Total		59	\$9,582,255.09	100%	0	\$0.00
3138Y8QE3	CONTINENTAL HOME LOANS, INC.	1	\$203,415.63	2.87%	0	\$0.00

	M&T BANK	26	\$6,890,571.80	97.13%	0	\$0.00
Total		27	\$7,093,987.43	100%	0	\$0.00
3138Y8QL7	M&T BANK	33	\$4,860,969.34	96.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$165,247.04	3.29%	0	\$0.00
Total		34	\$5,026,216.38	100%	0	\$0.00
3138Y8QU7	M&T BANK	12	\$2,818,380.85	100%	0	\$0.00
Total		12	\$2,818,380.85	100%	0	\$0.00
3138Y8RA0	M&T BANK	2	\$509,347.39	100%	0	\$0.00
Total		2	\$509,347.39	100%	0	\$0.00
3138Y8RG7	M&T BANK	15	\$1,021,920.78	100%	0	\$0.00
Total		15	\$1,021,920.78	100%	0	\$0.00
3138Y8RH5	M&T BANK	10	\$1,142,767.30	100%	0	\$0.00
Total		10	\$1,142,767.30	100%	0	\$0.00
3138Y8X21	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$118,886.52	2.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,500.00	3.89%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$269,750.00	4.85%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	7.49%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$330,000.00	5.93%	0	\$0.00
	FIRST GEORGE HOME MORTGAGE INC DBA 1 ST GEORGE HOME MORTGAGE, A GEORGIA CORPORATION	1	\$124,000.00	2.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$358,625.00	6.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,200.00	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$226,187.88	4.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	6.65%	0	\$0.00
		1	\$553,500.00	9.94%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,700.00	2.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$527,000.00	9.47%	0	\$0.00
	MONARCH BANK	1	\$166,400.00	2.99%	0	\$0.00
	MORTGAGE PROS, INC., A TEXAS CORPORATION	1	\$242,000.00	4.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,035.78	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	7.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$299,512.94	5.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,550.00	2.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,677.88	2.96%	0	\$0.00
	USA DIRECT FUNDING	1	\$174,930.00	3.12%	0	\$0.00
Total		21	\$5,567,456.00	100%	0	\$0.00
3138Y8X39	PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	15.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,000.00	20.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$214,800.00	11.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	23.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	10.39%	0	\$0.00
	WINNPOINTE CORPORATION, A CORPORATION	1	\$357,500.00	18.56%	0	\$0.00
Total		6	\$1,925,550.00	100%	0	\$0.00
3138Y8X47	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	2.37%	0	\$0.00

	CORPORATION					
	AMERICAN EQUITY MORTGAGE INC	1	\$157,500.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,200.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$195,700.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$391,145.00	2.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,325.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$369,500.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$719,750.00	4.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$169,987.00	0.97%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,200.00	1.39%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.71%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$336,000.00	1.91%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$316,800.00	1.8%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,084,000.00	6.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE.	1	\$170,000.00	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	2.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	2.28%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$171,475.00	0.98%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$500,000.00	2.84%	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$344,525.68	1.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$978,511.00	5.57%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$235,182.00	1.34%	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,000.00	1.27%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$351,000.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$916,000.00	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,500.00	2.49%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,400.00	0.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$283,500.00	1.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$622,500.00	3.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,000.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,500.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$887,700.00	5.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$155,360.00	0.88%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$351,295.00	2%	0	\$0.00
	RMR FINANCIAL, DBA PRINCEPTION CAPITAL, A LIMITED LIABILITY COMPANBY	1	\$560,000.00	3.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	1.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,650.00	1.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$352,500.00	2.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$235,144.30	1.34%	0	\$0.00
	USA DIRECT FUNDING	1	\$263,100.00	1.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$356,000.00	2.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$316,000.00	1.8%	0	\$0.00

	WESTSTAR MORTGAGE, INC..	1	\$304,000.00	1.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$307,200.00	1.75%	0	\$0.00
Total		59	\$17,576,949.98	100%	0	\$0.00
3138Y8X54	ACOPIA LLC A CORPORATION	1	\$61,270.00	1.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,427.00	2.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	1.92%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$63,000.00	1.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$61,275.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,925.91	1.58%	0	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	2.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	2.01%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY.	1	\$57,000.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,762.00	2.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$71,250.00	2.05%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	1.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$64,980.00	1.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,930.80	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$62,644.00	1.8%	0	\$0.00
	EVERTT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$84,675.00	2.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	1.58%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE LLC	1	\$67,450.00	1.94%	0	\$0.00

FIRST OPTION MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$80,000.00	2.31%	0	\$0.00
FIRST SERVICE BANK.	1	\$48,000.00	1.38%	0	\$0.00
FORTUNE FINANCIAL CORP A TENNESSEE CORPORATION	1	\$76,200.00	2.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,000.00	2.36%	0	\$0.00
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$78,750.00	2.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,000.00	1.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,500.00	2.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	2.36%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,610.85	1.95%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,301.36	2.26%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$75,155.00	2.17%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$47,500.00	1.37%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,750.00	2.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$44,000.00	1.27%	0	\$0.00
NVR MORTGAGE FINANCIAL, INC.	1	\$77,000.00	2.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$80,000.00	2.31%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	2.31%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$204,720.00	5.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,625.00	3.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$71,250.00	2.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,250.00	2.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$166,700.00	4.8%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,400.00	1.68%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE, CO LLC., A LIMITED LIABILITY COMPANY	1	\$80,520.00	2.32%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$72,675.00	2.09%	0	\$0.00

	V. I. P. MORTGAGE, INC.	1	\$73,875.00	2.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$126,700.00	3.65%	0	\$0.00
Total		50	\$3,470,671.92	100%	0	\$0.00
3138Y8X62	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$101,366.34	1.83%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$96,130.00	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$101,250.00	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,100.00	3.62%	0	\$0.00
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$89,600.00	1.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$101,250.00	1.83%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$97,750.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$96,000.00	1.74%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,675.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,500.00	1.91%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$101,650.00	1.84%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$91,580.00	1.66%	0	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$98,000.00	1.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,500.00	1.84%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$90,000.00	1.63%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$101,081.00	1.83%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$91,500.00	1.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$109,155.00	1.97%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$95,000.00	1.72%	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,364.75	1.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$102,000.00	1.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$190,875.00	3.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,173.01	1.97%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,000.00	1.81%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,860.00	1.73%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,980.00	3.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,319.00	1.94%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	3	\$281,057.00	5.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,800.00	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	7.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$589,420.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$311,714.36	5.64%	0	\$0.00
	SENTE MORTGAGE INC	1	\$100,000.00	1.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$102,250.00	1.85%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	1.74%	0	\$0.00
	V I P MORTGAGE INC	1	\$97,375.00	1.76%	0	\$0.00
	V. I. P. MORTGAGE, INC.	2	\$194,350.00	3.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,800.00	1.71%	0	\$0.00
Total		56	\$5,530,825.46	100%	0	\$0.00
3138Y8X70	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,100.00	8.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,250.00	8.61%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,405.00	8.24%	0	\$0.00
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	9.88%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	9.16%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$96,000.00	9.26%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$89,000.00	8.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$100,800.00	9.72%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,000.00	10.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$87,000.00	8.38%	0	\$0.00
Total		11	\$1,036,955.00	100%	0	\$0.00
3138Y8X88	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$198,000.00	3.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$320,000.00	5.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$357,000.00	5.68%	0	\$0.00
	CAPSTONE LENDING CORP ,A CALIFORNIA CORPORATION	1	\$340,500.00	5.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$156,750.00	2.49%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$382,000.00	6.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$258,400.00	4.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$625,500.00	9.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/ B/ A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$325,000.00	5.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$319,000.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.64%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$337,000.00	5.36%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$482,970.00	7.69%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	3.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,905.00	4.23%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	6.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,625.00	3.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	4.35%	0	\$0.00
Total		21	\$6,284,555.00	100%	0	\$0.00
3138Y8X96	AMERICAN EQUITY MORTGAGE, INC.	1	\$241,195.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$276,997.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,500.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,650.00	1.17%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$573,750.00	3.12%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$259,900.00	1.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$308,000.00	1.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$215,650.00	1.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,625.00	0.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$468,750.00	2.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,000.00	1.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,350.00	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,850.00	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,892.36	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,500.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.27%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,300.00	1.61%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.98%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,500.00	2.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$496,000.00	2.7%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$163,500.00	0.89%	0	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$365,750.00	1.99%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$490,000.00	2.66%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,470,000.00	7.99%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$191,200.00	1.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,262,579.00	6.86%	0	\$0.00
OAK MORTGAGE GROUP INC	2	\$587,000.00	3.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$192,000.00	1.04%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$449,420.75	2.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$834,000.00	4.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$468,775.00	2.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$971,000.00	5.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	1.85%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,625.00	1.02%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,470.14	0.99%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$282,100.00	1.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,103.74	1.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$834,825.00	4.54%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$444,250.00	2.41%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.88%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$170,900.00	0.93%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$116,800.00	0.63%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$292,000.00	1.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$350,000.00	1.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	2	\$302,811.69	1.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	1.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$325,800.00	1.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$384,304.26	2.09%	0	\$0.00
Total		68	\$18,398,373.94	100%	0	\$0.00
3138Y8XG0	ACOPIA, LLC, A CORPORATION	1	\$101,516.14	1.68%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$104,365.48	1.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$94,874.90	1.57%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,800.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,384.78	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,637.08	1.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,861.73	1.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,363.71	1.71%	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK.	1	\$104,842.93	1.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,878.85	1.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,785.51	1.75%	0	\$0.00

COUNTRY CLUB MORTGAGE, INC, A CORPORATION.	1	\$89,881.48	1.49%	0	\$0.00
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS.	1	\$102,265.15	1.69%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	1.79%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$89,400.00	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,880.29	1.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,489.79	1.45%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,132.47	1.48%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	2	\$179,069.20	2.97%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	2	\$188,906.79	3.13%	0	\$0.00
INLANTA MORTGAGE, INC..	1	\$99,874.18	1.65%	0	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$89,886.77	1.49%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$93,928.93	1.56%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$97,970.82	1.62%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$99,868.31	1.65%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,119.66	1.67%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,381.10	1.56%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$302,532.17	5.01%	0	\$0.00
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$100,670.25	1.67%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$86,450.00	1.43%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$108,613.18	1.8%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,322.22	1.48%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$101,122.61	1.67%	0	\$0.00
ON Q FINANCIAL INC	1	\$90,722.38	1.5%	0	\$0.00
OPEN MORTGAGE LLC	1	\$86,291.30	1.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$85,394.87	1.41%	0	\$0.00

	CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,365.48	1.73%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,868.31	1.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$85,894.26	1.42%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,319.02	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$87,884.12	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,749.02	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,155.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$89,011.87	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$109,858.41	1.82%	0	\$0.00
	RESOURCE LENDERS INC	1	\$99,866.30	1.65%	0	\$0.00
	SOUTHWEST FUNDING, LP.	2	\$185,492.30	3.07%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$102,933.81	1.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY.	1	\$85,387.41	1.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$86,671.29	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$89,082.54	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$93,879.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,489.83	1.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$106,350.00	1.76%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$179,168.89	2.97%	0	\$0.00
	WHOLESALE CAPITAL COPORATION	1	\$99,272.05	1.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$96,000.00	1.62%	0	\$0.00
Total		63	\$6,037,183.94	100%	0	\$0.00
3138Y8XH8	AMERICAN EQUITY MORTGAGE INC	1	\$66,400.00	3.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$70,000.00	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$73,357.59	3.37%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,906.55	3.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	3.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$55,931.14	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$42,472.71	1.95%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$52,435.45	2.41%	0	\$0.00
	FIRST SOUTH BANK	1	\$83,494.82	3.84%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$66,564.23	3.06%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$77,520.00	3.56%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$76,903.12	3.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	3.49%	0	\$0.00
	MOVEMNET MORTGAGE LLC.	1	\$46,000.00	2.11%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$60,764.45	2.79%	0	\$0.00
	OPEN MORTGAGE LLC.	1	\$76,405.94	3.51%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$80,698.34	3.71%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$149,750.00	6.88%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$69,380.00	3.19%	0	\$0.00
	PLATINUM MORTGAGE INC .,AN ALBAMA CORPORATION	1	\$73,150.00	3.36%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,695.73	3.89%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,648.41	3.71%	0	\$0.00
	PLB LENDING, LLC	1	\$79,901.63	3.67%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$68,000.00	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,211.55	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,864.00	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$67,500.00	3.1%	0	\$0.00
		1	\$68,000.00	3.12%	0	\$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$48,390.43	2.22%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY COMPANY	1	\$70,785.83	3.27%	0	\$0.00
Total			31	\$2,176,131.92	100%	0	\$0.00
3138Y8XJ4		ACADEMY MORTGAGE CORPORATION	1	\$105,600.00	7.24%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,880.71	7.12%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,000.00	6.92%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,250.00	6.12%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$93,000.00	6.37%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$99,879.85	6.85%	0	\$0.00
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$94,286.57	6.46%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,848.50	6.3%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,650.00	7.52%	0	\$0.00
		PACIFIC HOME LOANS, INC.	1	\$99,879.85	6.85%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$95,884.44	6.57%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$91,894.47	6.3%	0	\$0.00
		SAGE BANK	1	\$97,500.00	6.68%	1	\$94,824.08
		SECURITYNATIONAL MORTGAGE COMPANY., A UTAH CORPORATION	1	\$91,092.93	6.24%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$94,266.60	6.46%	0	\$0.00
Total			15	\$1,458,913.92	100%	1	\$94,824.08
3138Y8XK1		ACCESS CAPITAL GROUP, INC, AN ARIZONA CORPORATION	1	\$132,050.00	11.54%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$227,077.41	19.84%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	12.92%	0	\$0.00
			1	\$102,088.14	8.92%	1	\$100,940.91

	ASSURANCE FINANCIAL GROUP, LLC.					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$78,314.18	6.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,800.00	5.49%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$83,905.87	7.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$126,258.37	11.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$54,000.00	4.72%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,430.00	3.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,499.74	8.01%	0	\$0.00
Total		12	\$1,144,257.87	100%	1	\$100,940.91
3138Y8XL9	ACOPIA LLC A CORPORATION	1	\$65,000.00	4.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,450.00	4.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$57,000.00	3.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,918.36	3.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,477.34	4.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$58,422.97	3.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,000.00	3.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,400.00	3.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,873.69	3.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$57,324.41	3.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$74,277.06	4.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,643.66	4.98%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., DBA WESTIN MORTGAGE GROUP	1	\$57,925.34	3.58%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$51,432.19	3.18%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,000.00	5.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	4.63%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,000.00	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,900.00	7.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$65,653.44	4.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$63,915.72	3.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,424.38	3.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$34,500.00	2.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$83,015.54	5.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,600.00	5.16%	0	\$0.00
Total		25	\$1,619,154.10	100%	0	\$0.00
3138Y8XM7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$34,957.94	3.46%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK.	1	\$58,807.47	5.82%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	8.32%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$58,730.96	5.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$61,427.80	6.08%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,550.01	4.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,109.37	7.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$61,500.00	6.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,358.13	8.36%	0	\$0.00
	NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,513.28	7.48%	0	\$0.00
		1	\$82,403.14	8.16%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$39,954.12	3.96%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$132,631.98	13.14%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$45,545.21	4.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,168.27	7.04%	0	\$0.00
Total		16	\$1,009,657.68	100%	0	\$0.00
3138Y8XN5	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$53,126.71	3.96%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA	1	\$74,250.00	5.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,451.70	4.87%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$53,925.60	4.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,965.04	5.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,887.03	6.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$82,000.00	6.1%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$73,898.04	5.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$60,255.87	4.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$80,100.00	5.96%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,700.00	4.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$302,952.71	22.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,924.22	4.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,900.00	5.87%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,902.18	5.28%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$68,000.00	5.07%	0	\$0.00

Total			19	\$1,343,239.10	100%	0	\$0.00
3138Y8XP0	ACOPIA, LLC, A CORPORATION.	1	\$103,200.00	1.96%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$102,000.00	1.93%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,500.00	2.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,985.02	1.73%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$97,200.00	1.84%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	1.78%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$388,469.47	7.37%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,000.00	1.74%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,600.00	1.85%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	1.89%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$104,000.00	1.97%	0	\$0.00	
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,375.56	1.79%	0	\$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$109,452.36	2.08%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$92,378.20	1.75%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED COMPANY	1	\$102,500.00	1.94%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$92,000.00	1.74%	0	\$0.00	
	GEORGIA MORTGAGE SERVICES INC.	1	\$92,283.75	1.75%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$88,014.13	1.67%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$108,000.00	2.05%	0	\$0.00	

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,000.00	1.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	1.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$102,922.00	1.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$172,300.00	3.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$197,534.24	3.75%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,600.00	2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$271,087.40	5.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,125.00	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$403,962.52	7.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$197,675.00	3.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC .,A LIMITED LIABILITY COMPANY	1	\$98,906.23	1.88%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	1.9%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$91,878.85	1.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$102,265.15	1.94%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,187.65	1.69%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$93,800.00	1.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$106,500.00	2.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$87,600.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,627.34	1.89%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$177,965.18	3.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.89%	0	\$0.00
Total		54	\$5,272,963.36	100%	0	\$0.00
3138Y8XQ8	ACADEMY MORTGAGE CORPORATION	1	\$77,797.42	5.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,700.00	4.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	4.67%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,280.00	4.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$125,400.00	8.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$74,815.18	4.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$143,961.26	9.33%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,650.00	5.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$65,167.91	4.22%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$56,800.00	3.68%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$65,307.21	4.23%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$50,000.00	3.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	4.41%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,563.28	5.48%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,603.10	5.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$76,307.12	4.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	4.2%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$80,750.00	5.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$63,000.00	4.08%	0	\$0.00
Total		22	\$1,542,902.48	100%	0	\$0.00
3138Y8XR6	ABC BANK	1	\$129,451.34	10.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	11.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	8.27%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$138,125.00	11.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,035.74	11.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	9.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,631.91	5.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$124,000.00	10.15%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$149,819.77	12.26%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,862.36	9.81%	0	\$0.00
Total		10	\$1,221,955.22	100%	0	\$0.00
3138Y8XS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,950.00	2.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$600,000.00	5.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$175,425.00	1.67%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$218,205.67	2.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$439,200.00	4.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,000.00	2.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$338,500.00	3.22%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,900.00	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$401,029.00	3.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,950.00	1.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$292,600.00	2.79%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	2.08%	0	\$0.00
		1	\$149,150.00	1.42%	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$400,000.00	3.81%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,836.00	2.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$342,400.00	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$301,000.00	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$120,000.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$276,200.00	2.63%	0	\$0.00
	OAK MORTGAGE GROUP INC.	1	\$308,290.00	2.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.89%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$227,990.00	2.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$194,000.00	1.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$413,820.00	3.94%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,515.00	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$630,905.00	6.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,113.00	3.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	3.97%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$313,500.00	2.99%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$254,418.00	2.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,303.00	1.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	2.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$336,000.00	3.22%	0	\$0.00
Total		40	\$10,498,898.63	100%	0	\$0.00

3138Y8XT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$146,250.00	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,233.59	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$202,500.00	4.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$328,000.00	6.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,900.00	2.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,032.76	3.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,600.00	3.27%	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$163,400.00	3.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$196,020.00	3.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	5.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,000.00	5.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$761,750.00	15.14%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$148,100.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,405.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$177,000.00	3.52%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$293,550.00	5.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	9.78%	0	\$0.00
	SAGE BANK	1	\$176,250.00	3.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,400.00	3.05%	0	\$0.00
	V I P MORTGAGE INC	2	\$365,700.00	7.27%	0	\$0.00
Total		25	\$5,032,091.35	100%	0	\$0.00
3138Y8XU9	ACOPIA, LLC, A CORPORATION.	1	\$126,813.00	1.17%	0	\$0.00

ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$126,000.00	1.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$223,000.00	2.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$719,004.02	6.65%	0	\$0.00
APEX HOME LOANS INC.	1	\$413,000.00	3.82%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,655.00	1.97%	0	\$0.00
BARR GROUP INC., AN ALABAMA CORPORATION	1	\$170,769.66	1.58%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$310,783.00	2.87%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$400,750.00	3.7%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,321.66	2.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	2.17%	0	\$0.00
DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$198,132.75	1.83%	0	\$0.00
EQUITY LOANS LLC	1	\$115,267.00	1.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,013.00	3.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$822,775.49	7.61%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$155,000.00	1.43%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,000.00	3.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.31%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$175,000.00	1.62%	0	\$0.00
MONARCH BANK	1	\$347,700.00	3.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$550,809.00	5.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$463,000.00	4.28%	0	\$0.00

	CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$754,200.00	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$423,525.00	3.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,400.00	2.54%	0	\$0.00
	SAGE BANK	1	\$230,000.00	2.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,000.00	3.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$289,750.00	2.68%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$610,700.00	5.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA, WESTSTAR LOAN COMPANY.	1	\$400,000.00	3.7%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$212,500.00	1.98%	0	\$0.00
Total		40	\$10,818,518.58	100%	0	\$0.00
3138Y8XW5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,761.77	5.14%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$119,400.00	2.21%	0	\$0.00
	BELL STATE BANK ANR TRUST A CORPORATION	1	\$167,300.00	3.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	6.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,052.00	5.77%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$494,000.00	9.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,600.00	2.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,100.00	4.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	5.36%	0	\$0.00
	MARERICK FUNDING CORP., A NEW JERSEY CORPORATION,	1	\$641,410.36	11.86%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$587,476.76	10.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,500.00	5.63%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,000.00	3.11%	0	\$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$157,493.00	2.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$321,923.00	5.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,750.00	2.75%	0	\$0.00
	TROJAN HOME LOANS INC A CORPORATION	1	\$536,775.00	9.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$136,000.00	2.52%	0	\$0.00
Total		18	\$5,407,541.89	100%	0	\$0.00
3138Y8XX3	ACADEMY MORTGAGE CORPORATION.	1	\$133,200.00	2.17%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,790.00	2.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$136,800.00	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,812.76	2.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$295,000.00	4.8%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$302,040.00	4.92%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD.	1	\$205,000.00	3.34%	0	\$0.00
	DIGNIFIED HOME LOANS., A LIMITED LIABILITY CORPORATION	1	\$281,600.00	4.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,934.00	4.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$214,087.00	3.49%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$97,665.00	1.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.67%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$823,200.00	13.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$168,625.00	2.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	1.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$364,240.00	5.93%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	2.52%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORTION	1	\$417,000.00	6.79%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$123,120.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,050.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,000.00	6.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$90,250.00	1.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,200.00	3.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,500.00	5.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,000.00	2.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,000.00	2.04%	0	\$0.00
Total		27	\$6,140,113.76	100%	0	\$0.00
3138Y8XY1	ACADEMY MORTGAGE CORPORATION.	1	\$186,500.00	1.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,000.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	1.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$362,450.00	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,200.00	1.92%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$522,000.00	3.15%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$497,000.00	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$255,000.00	1.54%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	2.32%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.78%	0	\$0.00
		1	\$153,750.00	0.93%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,300.00	1.23%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$330,000.00	1.99%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,990.00	2.29%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,400.00	2.4%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$167,200.00	1.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.71%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$375,000.00	2.26%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$393,400.00	2.37%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$307,085.79	1.85%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$131,500.00	0.79%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$328,000.00	1.98%	0	\$0.00	
MONARCH BANK	1	\$134,500.00	0.81%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$211,500.00	1.28%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,800.00	1.75%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	2%	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$909,389.00	5.48%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$646,166.00	3.9%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,000.00	1.1%	0	\$0.00	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$140,306.42	0.85%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	2.51%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	1.52%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$538,310.00	3.25%	0	\$0.00	
	1	\$195,000.00	1.18%	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS LLC					
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$319,300.00	1.93%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$380,949.00	2.3%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA BRYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,555.00	2.26%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$351,801.64	2.12%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$155,680.00	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.87%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,800.00	3.77%	0	\$0.00
	SAGE BANK	1	\$247,663.00	1.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,200.00	1.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$149,150.00	0.9%	0	\$0.00
	SOUTHWEST BANK	1	\$408,850.00	2.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$364,000.00	2.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$285,850.00	1.72%	0	\$0.00
	TRADITION MORTGAGE LLC,	1	\$335,000.00	2.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$192,000.00	1.16%	0	\$0.00
	V I P MORTGAGE INC	1	\$407,500.00	2.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$245,120.00	1.48%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$119,000.00	0.72%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,000.00	1.35%	0	\$0.00
Total		62	\$16,583,578.30	100%	0	\$0.00
3138Y8XZ8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$175,000.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,000.00	2.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,375.00	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$164,000.00	1%	0	\$0.00

	CORPORATION					
	APEX HOME LOANS INC	1	\$337,500.00	2.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,692.00	2.23%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$370,500.00	2.26%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$225,150.00	1.37%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$133,000.00	0.81%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.00	2.09%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	2.1%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$217,500.00	1.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$492,800.00	3.01%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,164.48	2.37%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,700.00	2.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$326,591.00	1.99%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$245,000.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,974.87	1.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,764.64	1.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,800.00	1.07%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$244,000.00	1.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$128,400.00	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$231,000.00	1.41%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$625,500.00	3.82%	0	\$0.00
	MONARCH BANK	1	\$180,405.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$328,100.00	2%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$208,000.00	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,990,090.00	12.14%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$172,500.00	1.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,409,000.00	8.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,309.05	3.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$293,550.00	1.79%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$159,600.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,633.00	3.51%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,000.00	0.93%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,200.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,500.00	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$173,213.00	1.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$256,864.00	1.57%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$212,113.00	1.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPAMY	1	\$181,450.00	1.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE ,LLC.	1	\$180,000.00	1.1%	0	\$0.00
		1	\$479,300.00	2.92%	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION					
		UNITED BANK AN ALABAMA CORPORATION	1	\$264,000.00	1.61%	0	\$0.00
		V. I. P. MORTGAGE, INC.	1	\$283,500.00	1.76%	0	\$0.00
Total			62	\$16,388,244.04	100%	0	\$0.00
3138Y8YA2		AMERICAN EQUITY MORTGAGE INC	2	\$253,450.00	24.06%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$84,500.00	8.02%	0	\$0.00
		APEX HOME LOANS INC	1	\$90,800.00	8.62%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$64,000.00	6.08%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$52,275.00	4.96%	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$72,750.00	6.91%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$32,000.00	3.04%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,500.00	8.12%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$92,000.00	8.73%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$80,000.00	7.6%	0	\$0.00
		SOUTH WEST FUNDING LP	1	\$90,000.00	8.54%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$56,000.00	5.32%	0	\$0.00
Total			13	\$1,053,275.00	100%	0	\$0.00
3138Y8YB0		AMERICAN EQUITY MORTGAGE INC	1	\$179,200.00	11.42%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	14.15%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$328,000.00	20.91%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$222,050.90	14.15%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY.	1	\$247,722.10	15.79%	0	\$0.00
		WALLICK AND VOLK INC	1	\$370,000.00	23.58%	0	\$0.00
Total			6	\$1,568,973.00	100%	0	\$0.00
3138Y93N6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$3,684,966.10	100%	0	\$0.00

Total			41	\$3,684,966.10	100%	0	\$0.00
3138Y93P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,116,060.59	100%	0	\$0.00
Total			37	\$5,116,060.59	100%	0	\$0.00
3138Y93Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,527,146.65	100%	0	\$0.00
Total			10	\$1,527,146.65	100%	0	\$0.00
3138Y93T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,983,031.44	100%	0	\$0.00
Total			10	\$1,983,031.44	100%	0	\$0.00
3138Y93W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,164,780.36	100%	0	\$0.00
Total			13	\$2,164,780.36	100%	0	\$0.00
3138Y93X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,736,701.41	100%	0	\$0.00
Total			16	\$4,736,701.41	100%	0	\$0.00
3138Y93Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,628,700.62	100%	0	\$0.00
Total			14	\$1,628,700.62	100%	0	\$0.00
3138Y93Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$13,787,669.25	100%	0	\$0.00
Total			44	\$13,787,669.25	100%	0	\$0.00
3138Y94A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,647,443.84	100%	0	\$0.00
Total			42	\$11,647,443.84	100%	0	\$0.00
3138Y94B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,378,539.73	100%	1	\$388,997.00
Total			34	\$10,378,539.73	100%	1	\$388,997.00
3138Y94C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,782,434.54	100%	0	\$0.00
Total			7	\$1,782,434.54	100%	0	\$0.00
3138Y94E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,878,816.37	100%	0	\$0.00
Total			16	\$1,878,816.37	100%	0	\$0.00
3138Y94G0			38	\$12,070,099.35	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			38	\$12,070,099.35	100%	0	\$0.00
3138Y94H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,082,163.56	100%	0	\$0.00
Total			42	\$11,082,163.56	100%	0	\$0.00
3138Y94J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,627,622.54	100%	1	\$406,183.87
Total			30	\$8,627,622.54	100%	1	\$406,183.87
3138Y94N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,830,851.45	100%	0	\$0.00
Total			10	\$1,830,851.45	100%	0	\$0.00
3138Y94R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,944,447.86	100%	0	\$0.00
Total			13	\$4,944,447.86	100%	0	\$0.00
3138Y94U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,542,991.63	100%	0	\$0.00
Total			6	\$1,542,991.63	100%	0	\$0.00
3138Y9AA6		CONCORD MORTGAGE, INC.	1	\$282,083.82	13.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$928,100.00	43.27%	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$329,638.66	15.37%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$353,000.00	16.46%	0	\$0.00
		UNITY WEST, INC	1	\$252,000.00	11.75%	0	\$0.00
Total			7	\$2,144,822.48	100%	0	\$0.00
3138Y9AB4		FREEDOM HOME MORTGAGE CORPORATION	1	\$274,850.00	11.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,769,400.00	74.45%	0	\$0.00
		SEMINOLE MONEYSOURCE INC	1	\$332,500.00	13.99%	0	\$0.00
Total			9	\$2,376,750.00	100%	0	\$0.00
3138Y9AC2		FREEDOM HOME MORTGAGE CORPORATION	1	\$172,700.00	3.61%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$391,800.00	8.2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,965,500.00	82.96%	0	\$0.00
			1	\$250,000.00	5.23%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
Total		16	\$4,780,000.00	100%	0	\$0.00
3138Y9AD0	AFFIRM HOME LOANS, LLC	1	\$215,695.66	3.93%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$355,500.00	6.48%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$180,000.00	3.28%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,800.00	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,625,150.29	47.88%	0	\$0.00
	I3 LENDING, INC.	1	\$335,249.48	6.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$244,500.00	4.46%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$167,200.00	3.05%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$306,375.00	5.59%	0	\$0.00
	PREMIER LENDING , LLC	1	\$188,800.00	3.44%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$184,994.77	3.37%	0	\$0.00
	TCF NATIONAL BANK	1	\$130,000.00	2.37%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$416,438.29	7.62%	0	\$0.00
Total		20	\$5,482,703.49	100%	0	\$0.00
3138Y9AE8	ACOPIA, LLC	1	\$375,681.70	4.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$161,776.80	1.9%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,428.60	2.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$332,041.89	3.9%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$392,758.14	4.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$324,000.00	3.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,500.00	2.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,575.00	1.68%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,371.52	3.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$477,734.64	5.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,000.00	3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$404,429.36	4.76%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$371,500.00	4.37%	0	\$0.00
	MONARCH BANK	1	\$341,077.44	4.01%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$239,875.00	2.82%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	2.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$303,000.00	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$598,343.79	7.04%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$331,521.65	3.9%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$220,875.00	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.9%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,656.95	2.92%	0	\$0.00
	SMI LENDING, INC	1	\$211,707.92	2.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$387,469.02	4.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,545.40	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,709.81	2.43%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$339,531.57	3.97%	0	\$0.00
Total		30	\$8,503,786.69	100%	0	\$0.00
3138Y9AF5	ACOPIA, LLC	1	\$321,388.76	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,495.40	7.45%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$260,341.96	4.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$728,962.52	13.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,688.61	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,150.54	3.31%	0	\$0.00
	MONARCH BANK	3	\$1,255,733.97	23.9%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$281,836.74	5.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$328,077.14	6.24%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,303.65	6.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,536.60	6.84%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,000.00	5%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$360,535.31	6.87%	0	\$0.00
Total		18	\$5,255,051.20	100%	0	\$0.00
3138Y9AG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	4.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$366,527.59	7.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,598.38	6.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,564.39	8.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,034.71	3.34%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,299.04	5.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$148,604.05	2.97%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$322,099.51	6.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,324.84	2.07%	0	\$0.00
	MONARCH BANK	1	\$199,736.63	3.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$254,172.40	5.08%	0	\$0.00
	NTFN, INC.	1	\$390,161.50	7.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$320,202.78	6.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$449,034.34	8.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,597.09	6.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,799.84	11.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$181,100.00	3.64%	0	\$0.00
Total		17	\$4,999,857.09	100%	0	\$0.00
3138Y9AH1	AFFIRM HOME LOANS, LLC	1	\$139,389.33	4.23%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$332,830.00	10.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$142,388.66	4.33%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$284,366.67	8.64%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$380,000.00	11.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$393,767.44	11.96%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$276,799.50	8.41%	0	\$0.00
	NP INC	2	\$366,250.00	11.13%	0	\$0.00

	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,572.49	3.02%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$365,000.00	11.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC.	1	\$415,217.28	12.61%	0	\$0.00
	TCF NATIONAL BANK	2	\$96,262.72	2.93%	0	\$0.00
Total		15	\$3,291,844.09	100%	0	\$0.00
3138Y9DD7	QUICKEN LOANS INC.	17	\$5,310,514.70	100%	0	\$0.00
Total		17	\$5,310,514.70	100%	0	\$0.00
3138Y9DE5	CENTENNIAL BANK	1	\$364,009.01	0.42%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$270,027.46	0.31%	0	\$0.00
	INSIGNIA BANK	1	\$153,792.56	0.18%	0	\$0.00
	MONTROSEBANK	3	\$549,235.37	0.64%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$349,506.85	0.41%	0	\$0.00
	QUICKEN LOANS INC.	312	\$84,081,106.10	98.04%	0	\$0.00
Total		319	\$85,767,677.35	100%	0	\$0.00
3138Y9DF2	QUICKEN LOANS INC.	7	\$1,660,179.88	100%	0	\$0.00
Total		7	\$1,660,179.88	100%	0	\$0.00
3138Y9DG0	QUICKEN LOANS INC.	4	\$1,079,944.36	100%	0	\$0.00
Total		4	\$1,079,944.36	100%	0	\$0.00
3138Y9DH8	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.10	0.15%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$226,707.80	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$234,693.33	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$307,594.40	0.13%	0	\$0.00
	PREMIER LENDING, INC.	1	\$624,184.41	0.27%	0	\$0.00
	QUICKEN LOANS INC.	909	\$225,388,223.50	98.79%	1	\$243,434.35
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$143,810.37	0.06%	0	\$0.00
	STATE BANK NORTHWEST	1	\$412,855.61	0.18%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$355,145.94	0.16%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$131,084.86	0.06%	0	\$0.00
Total		918	\$228,156,366.32	100%	1	\$243,434.35
3138Y9DJ4	FIRST COMMUNITY NATIONAL BANK	1	\$60,720.65	0.84%	0	\$0.00
	QUICKEN LOANS INC.	102	\$7,165,685.67	99.16%	0	\$0.00
Total		103	\$7,226,406.32	100%	0	\$0.00

3138Y9DK1	FIRST COMMUNITY NATIONAL BANK	1	\$95,873.58	0.93%	0	\$0.00
	QUICKEN LOANS INC.	103	\$10,255,722.91	99.07%	0	\$0.00
Total		104	\$10,351,596.49	100%	0	\$0.00
3138Y9DL9	AQUESTA BANK	1	\$110,853.82	1.49%	0	\$0.00
	QUICKEN LOANS INC.	61	\$7,221,037.54	96.97%	0	\$0.00
	THE BANK OF CLARENDON	1	\$114,855.31	1.54%	0	\$0.00
Total		63	\$7,446,746.67	100%	0	\$0.00
3138Y9DM7	QUICKEN LOANS INC.	6	\$1,401,080.72	100%	0	\$0.00
Total		6	\$1,401,080.72	100%	0	\$0.00
3138Y9DN5	QUICKEN LOANS INC.	6	\$1,208,656.69	100%	0	\$0.00
Total		6	\$1,208,656.69	100%	0	\$0.00
3138Y9DP0	QUICKEN LOANS INC.	71	\$12,206,942.82	100%	1	\$269,732.57
Total		71	\$12,206,942.82	100%	1	\$269,732.57
3138Y9DQ8	QUICKEN LOANS INC.	64	\$4,102,056.94	100%	0	\$0.00
Total		64	\$4,102,056.94	100%	0	\$0.00
3138Y9DR6	QUICKEN LOANS INC.	13	\$1,255,610.09	100%	0	\$0.00
Total		13	\$1,255,610.09	100%	0	\$0.00
3138Y9DS4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,800.00	0.87%	0	\$0.00
	QUICKEN LOANS INC.	64	\$19,432,596.61	98.12%	0	\$0.00
	THE BANK OF CLARENDON	1	\$199,136.33	1.01%	0	\$0.00
Total		66	\$19,804,532.94	100%	0	\$0.00
3138Y9DT2	MONTROSEBANK	1	\$139,407.49	0.24%	0	\$0.00
	QUICKEN LOANS INC.	270	\$58,624,371.72	99.76%	1	\$199,465.72
Total		271	\$58,763,779.21	100%	1	\$199,465.72
3138Y9E87	AMBECK MORTGAGE ASSOCIATES	1	\$297,607.58	1.58%	0	\$0.00
	BANK OF ENGLAND	1	\$155,803.73	0.83%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$271,000.00	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$210,122.93	1.12%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,475.36	2.21%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$192,352.08	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$734,794.87	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$214,829.37	1.14%	0	\$0.00

	HAMILTON GROUP FUNDING, INC.	1	\$159,549.01	0.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$407,873.12	2.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$181,771.02	0.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$620,268.36	3.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC -	1	\$267,155.67	1.42%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$434,078.18	2.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,475.36	2.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,580,149.23	8.4%	0	\$0.00
	PINNACLE BANK -	1	\$416,475.36	2.21%	0	\$0.00
	PLAZA HOME MORTGAGE	41	\$11,827,902.18	62.91%	1	\$396,225.09
Total		68	\$18,804,683.41	100%	1	\$396,225.09
3138Y9E95	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$186,679.83	3.47%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$1,351,736.69	25.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$318,348.97	5.91%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$188,113.03	3.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,556.17	3.6%	0	\$0.00
	MC FINANCIAL, INC. - COR	1	\$207,594.43	3.86%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$478,568.96	8.89%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,600.00	3.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$281,589.34	5.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$610,438.41	11.34%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,100,311.37	20.44%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$288,463.87	5.36%	0	\$0.00
Total		20	\$5,383,001.07	100%	0	\$0.00
3138Y9FA1	ALLIANCE BANK - COR	1	\$80,700.65	7.74%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$66,318.36	6.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$46,342.95	4.45%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,822.58	8.14%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$77,944.04	7.48%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$601,074.17	57.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	8.16%	0	\$0.00

Total			16	\$1,042,202.75	100%	0	\$0.00
3138Y9FB9	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$127,143.47	3.19%	0	\$0.00	
	AMERICASH - COR	1	\$138,400.18	3.47%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$113,849.88	2.86%	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$148,009.23	3.71%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	2	\$267,586.35	6.71%	0	\$0.00	
	FOX HILL MORTGAGE INC. - COR	1	\$144,684.22	3.63%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$134,826.22	3.38%	0	\$0.00	
	GLOBAL ONE LENDING, INC - COR	1	\$135,200.00	3.39%	0	\$0.00	
	GVC MORTGAGE, INC. - COR	1	\$147,060.46	3.69%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	4	\$488,776.86	12.26%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,679.25	3.68%	0	\$0.00	
	PLAZA HOME MORTGAGE	12	\$1,625,613.78	40.77%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC. -	1	\$132,824.86	3.33%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$116,852.80	2.93%	0	\$0.00	
	THE MORTGAGE LINK, INC. - COR	1	\$119,852.45	3%	0	\$0.00	
Total		30	\$3,987,360.01	100%	0	\$0.00	
3138Y9FC7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$109,873.83	6.71%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$67,843.89	4.14%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	2	\$235,876.74	14.41%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	5	\$539,762.66	32.97%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$87,769.41	5.36%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$214,415.37	13.1%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$47,250.00	2.89%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$139,486.05	8.52%	0	\$0.00	
	TRN FINANCIAL LLC - COR	2	\$195,075.98	11.9%	0	\$0.00	
Total		16	\$1,637,353.93	100%	0	\$0.00	
3138Y9FD5	BANK OF ENGLAND - COR	1	\$220,746.50	8.38%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$179,783.72	6.83%	0	\$0.00	
	MAGNOLIA BANK, INC. - COR	1	\$369,135.90	14.02%	0	\$0.00	
		1	\$192,279.20	7.3%	0	\$0.00	

	METROPOLITAN HOME MORTGAGE, INC. -					
	NATIONS RELIABLE LENDING, LLC - COR	2	\$595,224.96	22.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,504.82	8.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$680,468.57	25.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$181,581.57	6.9%	0	\$0.00
Total		11	\$2,632,725.24	100%	0	\$0.00
3138Y9FE3	BNC NATIONAL BANK	2	\$296,844.99	9.76%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$144,201.06	4.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$114,000.00	3.75%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$131,800.00	4.33%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$2,212,927.02	72.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,810.07	4.64%	0	\$0.00
Total		25	\$3,040,583.14	100%	0	\$0.00
3138Y9FF0	JRDB, INC	1	\$139,798.29	4.37%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	2	\$591,585.97	18.47%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,470,823.57	77.16%	0	\$0.00
Total		9	\$3,202,207.83	100%	0	\$0.00
3138Y9FG8	AMERICAN STATE BANK	1	\$102,265.15	8.24%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$95,000.00	7.66%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$90,970.06	7.33%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$854,818.96	68.91%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$97,477.21	7.86%	0	\$0.00
Total		15	\$1,240,531.38	100%	0	\$0.00
3138Y9FH6	AMERICAN FINANCIAL NETWORK INC.	1	\$623,075.19	9.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$270,393.46	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$261,670.37	3.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$275,636.55	3.99%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$166,036.00	2.4%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$271,649.87	3.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,456.20	5.93%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,027,195.30	43.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$575,172.22	8.33%	0	\$0.00

	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,500.00	5.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$218,460.35	3.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,463.23	6.04%	0	\$0.00
Total		23	\$6,906,708.74	100%	0	\$0.00
3138Y9FJ2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$332,000.00	9.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$300,612.54	8.74%	0	\$0.00
	BANK OF SULLIVAN	1	\$222,220.06	6.46%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$179,778.68	5.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$189,511.27	5.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$370,782.92	10.78%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,127,680.98	32.77%	1	\$203,756.44
	TEXAS LOAN STAR, INC.	1	\$350,000.00	10.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,546.28	10.7%	0	\$0.00
Total		11	\$3,441,132.73	100%	1	\$203,756.44
3138Y9FK9	METROPOLITAN HOME MORTGAGE, INC.	1	\$118,354.29	11.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,856.57	10.79%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$581,253.26	55.07%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$122,163.92	11.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$119,849.02	11.36%	0	\$0.00
Total		9	\$1,055,477.06	100%	0	\$0.00
3138Y9FL7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$132,000.00	12.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,066.00	13.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,088.62	12.08%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$546,000.00	50.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$129,750.00	11.96%	0	\$0.00
Total		8	\$1,084,904.62	100%	0	\$0.00
3138Y9FM5	BANK OF ENGLAND	1	\$466,873.01	9.85%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$194,776.33	4.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$142,314.33	3%	0	\$0.00
		1	\$413,161.97	8.72%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD					
	HAMILTON GROUP FUNDING, INC.	1	\$134,957.65	2.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,680.39	5.61%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$230,129.50	4.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$165,589.01	3.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,223.42	3.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$465,643.43	9.83%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$98,883.77	2.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$856,219.97	18.07%	0	\$0.00
	PINNACLE BANK	1	\$177,791.02	3.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$806,324.45	17.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,805.00	3.58%	0	\$0.00
Total		23	\$4,738,373.25	100%	0	\$0.00
3138Y9FN3	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$127,622.25	1.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$213,534.96	2.04%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$459,307.17	4.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$585,117.39	5.58%	0	\$0.00
	INLAND BANK & TRUST	1	\$345,512.49	3.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$237,641.53	2.27%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$7,243,266.71	69.05%	0	\$0.00
	RESCOM FINANCIAL SERVICES -	1	\$394,405.07	3.76%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$400,658.88	3.82%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$482,185.66	4.59%	0	\$0.00
Total		30	\$10,489,252.11	100%	0	\$0.00
3138Y9J25	COMM NATL BK OF TXRKANA	1	\$65,621.10	5.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$936,337.51	71.64%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$105,563.85	8.08%	0	\$0.00
	R BANK	1	\$99,821.20	7.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$99,585.28	7.62%	0	\$0.00
Total		16	\$1,306,928.94	100%	0	\$0.00
3138Y9J33	ASCENT HOME LENDING, LLC	1	\$100,000.00	9.5%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,612.57	9.46%	0	\$0.00
		5	\$509,045.35	48.35%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,973.11	8.74%	0	\$0.00
	FIRST STATE BANK	1	\$95,867.73	9.11%	0	\$0.00
	R BANK	1	\$101,403.34	9.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,920.75	5.21%	0	\$0.00
Total		11	\$1,052,822.85	100%	0	\$0.00
3138Y9J41	BANK OF BRENHAM	1	\$113,846.44	5.49%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$119,485.15	5.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,477,179.12	71.24%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,212.53	5.75%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,166.67	5.94%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$120,658.43	5.82%	0	\$0.00
Total		16	\$2,073,548.34	100%	0	\$0.00
3138Y9J58	CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$2,640,086.43	80.31%	0	\$0.00
	KIRKPATRICK BANK	1	\$169,765.78	5.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$172,561.93	5.25%	0	\$0.00
	ROUND TOP STATE BANK	1	\$153,212.08	4.66%	0	\$0.00
Total		20	\$3,287,416.80	100%	0	\$0.00
3138Y9J66	CITIZENS BANK OF LAS CRUCES	1	\$53,181.45	3.01%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$103,240.95	5.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$1,245,951.05	70.51%	0	\$0.00
	INTERBANK	2	\$170,678.32	9.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$194,121.98	10.98%	0	\$0.00
Total		21	\$1,767,173.75	100%	0	\$0.00
3138Y9J74	CORNERSTONE HOME LENDING, INC.	18	\$2,507,039.95	85.39%	0	\$0.00
	GRAND BANK	1	\$147,813.79	5.03%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$281,133.31	9.58%	0	\$0.00
Total		21	\$2,935,987.05	100%	0	\$0.00
3138Y9J82	CORNERSTONE HOME LENDING, INC.	8	\$1,269,331.82	79.43%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$162,709.46	10.18%	0	\$0.00

		UNITED HERITAGE CREDIT UNION	1	\$165,990.90	10.39%	0	\$0.00
Total			10	\$1,598,032.18	100%	0	\$0.00
3138Y9J90		ASCENT HOME LENDING, LLC	1	\$228,000.00	3.51%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,341.39	3.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	18	\$5,105,513.02	78.65%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,769.00	6.99%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$213,750.00	3.29%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$270,750.00	4.18%	0	\$0.00
Total			24	\$6,491,123.41	100%	0	\$0.00
3138Y9JV1		CMC HOME LENDING	1	\$398,255.23	14.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,184,677.59	42.83%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,182,991.36	42.77%	0	\$0.00
Total			11	\$2,765,924.18	100%	0	\$0.00
3138Y9JW9		CMC HOME LENDING	1	\$193,049.56	8.41%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$2,102,745.92	91.59%	0	\$0.00
Total			12	\$2,295,795.48	100%	0	\$0.00
3138Y9JX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,835.50	2.73%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	22	\$5,817,922.70	66.3%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,425.49	4.75%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,301,212.57	26.22%	0	\$0.00
Total			32	\$8,775,396.26	100%	0	\$0.00
3138Y9JY5		CORNERSTONE HOME LENDING, INC.	19	\$4,129,598.10	87.33%	1	\$319,364.79
		GROUP MORTGAGE, LLC	2	\$363,688.36	7.69%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$235,303.58	4.98%	0	\$0.00
Total			22	\$4,728,590.04	100%	1	\$319,364.79
3138Y9JZ2		CORNERSTONE HOME LENDING, INC.	6	\$1,249,943.29	100%	0	\$0.00
Total			6	\$1,249,943.29	100%	0	\$0.00
3138Y9KA5		BANK OF SAN ANGELO	1	\$115,760.74	6.53%	0	\$0.00

	COMM NATL BK OF TXRKANA	1	\$114,808.61	6.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,304,340.72	73.55%	0	\$0.00
	ROUND TOP STATE BANK	1	\$121,243.73	6.84%	0	\$0.00
	UNION STATE BANK	1	\$117,220.44	6.61%	0	\$0.00
Total		15	\$1,773,374.24	100%	0	\$0.00
3138Y9KB3	CORNERSTONE HOME LENDING, INC.	9	\$1,439,689.27	82.37%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,500.00	9.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,551.48	8.62%	0	\$0.00
Total		11	\$1,747,740.75	100%	0	\$0.00
3138Y9KC1	CITIZENS BANK OF LAS CRUCES	1	\$69,917.82	5.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,047,144.22	80.66%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$74,911.94	5.77%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$106,275.09	8.18%	0	\$0.00
Total		16	\$1,298,249.07	100%	0	\$0.00
3138Y9KD9	BANK SNB	1	\$93,620.08	8.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$847,564.18	76.76%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	2	\$162,919.76	14.76%	0	\$0.00
Total		13	\$1,104,104.02	100%	0	\$0.00
3138Y9KE7	CORNERSTONE HOME LENDING, INC.	8	\$1,122,022.85	81.06%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$128,250.00	9.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$134,000.00	9.68%	0	\$0.00
Total		10	\$1,384,272.85	100%	0	\$0.00
3138Y9KF4	CORNERSTONE HOME LENDING, INC.	19	\$4,729,293.97	100%	0	\$0.00
Total		19	\$4,729,293.97	100%	0	\$0.00
3138Y9KG2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,271.09	9.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,889,199.81	90.29%	0	\$0.00
Total		7	\$2,092,470.90	100%	0	\$0.00
3138Y9KH0	CORNERSTONE HOME LENDING, INC.	12	\$2,000,544.40	91.72%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$180,500.00	8.28%	0	\$0.00

Total			13	\$2,181,044.40	100%	0	\$0.00
3138Y9KJ6	ASCENT HOME LENDING, LLC	1	\$123,792.87	9.84%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$830,768.62	66.04%	0	\$0.00	
	E CU MORTGAGE	1	\$94,004.51	7.47%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$124,481.60	9.89%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$84,995.08	6.76%	0	\$0.00	
Total		13	\$1,258,042.68	100%	0	\$0.00	
3138Y9KK3	CORNERSTONE HOME LENDING, INC.	9	\$1,262,471.48	100%	0	\$0.00	
Total		9	\$1,262,471.48	100%	0	\$0.00	
3138Y9KL1	BANK OF BRENHAM	1	\$64,910.45	4.79%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$99,865.29	7.37%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$104,858.56	7.74%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$835,700.00	61.67%	0	\$0.00	
	FIRST SERVICE CREDIT UNION	1	\$89,878.77	6.63%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$60,000.00	4.43%	0	\$0.00	
	UNION STATE BANK	1	\$100,000.00	7.37%	0	\$0.00	
Total		15	\$1,355,213.07	100%	0	\$0.00	
3138Y9KM9	CITIZENS BANK OF LAS CRUCES	1	\$171,752.18	8.8%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	10	\$1,615,481.17	82.79%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$164,000.00	8.41%	0	\$0.00	
Total		12	\$1,951,233.35	100%	0	\$0.00	
3138Y9KN7	BANK OF SAN ANGELO	1	\$175,000.00	15.32%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$155,200.00	13.59%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$492,050.00	43.08%	0	\$0.00	
	FNB WICHITA FALLS	1	\$154,804.99	13.55%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$165,000.00	14.46%	0	\$0.00	
Total		7	\$1,142,054.99	100%	0	\$0.00	
3138Y9KP2	CITIZENS NATL HENDERSON	1	\$116,845.93	11%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$829,100.07	78.08%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,857.37	10.92%	0	\$0.00	
Total		8	\$1,061,803.37	100%	0	\$0.00	
3138Y9KQ0		14	\$2,795,911.59	92.75%	0	\$0.00	

		CORNERSTONE HOME LENDING, INC.					
		GROUP MORTGAGE, LLC	1	\$218,500.00	7.25%	0	\$0.00
Total			15	\$3,014,411.59	100%	0	\$0.00
3138Y9KR8		CORNERSTONE HOME LENDING, INC.	8	\$961,825.00	88.91%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$120,000.00	11.09%	0	\$0.00
Total			9	\$1,081,825.00	100%	0	\$0.00
3138Y9KS6		CITIZENS BANK OF LAS CRUCES	1	\$131,654.24	8.46%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,424,581.34	91.54%	0	\$0.00
Total			11	\$1,556,235.58	100%	0	\$0.00
3138Y9KT4		CORNERSTONE HOME LENDING, INC.	9	\$1,132,233.12	90.08%	0	\$0.00
		FNB WICHITA FALLS	1	\$124,656.85	9.92%	0	\$0.00
Total			10	\$1,256,889.97	100%	0	\$0.00
3138Y9KU1		CORNERSTONE HOME LENDING, INC.	15	\$3,739,700.00	78.62%	0	\$0.00
		GROUP MORTGAGE, LLC	5	\$1,017,050.00	21.38%	0	\$0.00
Total			20	\$4,756,750.00	100%	0	\$0.00
3138Y9KV9		CORNERSTONE HOME LENDING, INC.	4	\$1,060,698.83	100%	0	\$0.00
Total			4	\$1,060,698.83	100%	0	\$0.00
3138Y9KW7		CMC HOME LENDING	1	\$176,808.00	5.37%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$2,732,322.00	83%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,854.00	5.62%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$198,000.00	6.01%	0	\$0.00
Total			14	\$3,291,984.00	100%	0	\$0.00
3138Y9KX5		CORNERSTONE HOME LENDING, INC.	5	\$1,223,500.00	83.86%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,521.00	16.14%	0	\$0.00
Total			6	\$1,459,021.00	100%	0	\$0.00
3138Y9LH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,016,855.00	100%	0	\$0.00
Total			6	\$1,016,855.00	100%	0	\$0.00

3138Y9LJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,505,263.70	100%	0	\$0.00
Total		6	\$1,505,263.70	100%	0	\$0.00
3138Y9LK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,565,813.13	100%	0	\$0.00
Total		13	\$3,565,813.13	100%	0	\$0.00
3138Y9LL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,460,346.35	100%	0	\$0.00
Total		43	\$5,460,346.35	100%	0	\$0.00
3138Y9LM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,874,235.07	100%	0	\$0.00
Total		9	\$1,874,235.07	100%	0	\$0.00
3138Y9LN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,392,063.54	100%	0	\$0.00
Total		40	\$2,392,063.54	100%	0	\$0.00
3138Y9P44	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	7.84%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$135,000.00	7.06%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$132,847.45	6.94%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$152,325.08	7.96%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$148,000.00	7.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$133,600.00	6.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,300.00	17.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$134,845.16	7.05%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$157,225.00	8.22%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,600.00	7.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,000.00	7.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$159,566.76	8.33%	0	\$0.00
Total		13	\$1,913,309.45	100%	0	\$0.00

3138Y9P51	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,873.02	0.72%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$352,768.00	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$196,000.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$340,000.00	1.07%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$351,955.00	1.1%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,600.00	0.51%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$64,000.00	0.2%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.8%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$214,489.96	0.67%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,998.97	0.66%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$143,792.15	0.45%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$247,500.00	0.78%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$169,600.00	0.53%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$345,000.00	1.08%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.18%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$308,800.00	0.97%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$173,600.00	0.54%	0	\$0.00
		1	\$196,000.00	0.61%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$526,000.00	1.65%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,500.00	0.68%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$391,000.00	1.23%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,908,131.00	21.67%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.63%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	2	\$529,250.00	1.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	0.96%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$140,000.00	0.44%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$255,920.00	0.8%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$391,000.00	1.23%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$548,722.00	1.72%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$382,425.00	1.2%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$558,352.00	1.75%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$301,500.00	0.95%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$741,250.00	2.33%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$394,250.00	1.24%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$348,000.00	1.09%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$322,500.00	1.01%	0	\$0.00

	INDEPENDENT BANK	1	\$417,000.00	1.31%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$410,000.00	1.29%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.91%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$109,925.00	0.34%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.76%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,400.00	0.65%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,100.00	0.56%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$100,200.00	0.31%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$262,125.00	0.82%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$270,000.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,010,500.00	3.17%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$143,000.00	0.45%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,415.00	0.63%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$212,800.00	0.67%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$241,000.00	0.76%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.35%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PERNNSYLVANIA	1	\$132,897.00	0.42%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$344,800.00	1.08%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$389,000.00	1.22%	0	\$0.00
		1	\$464,000.00	1.46%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$67,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,000.00	0.73%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$397,100.00	1.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$278,000.00	0.87%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,800.00	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$297,000.00	0.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.89%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$718,000.00	2.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$408,000.00	1.28%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$265,000.00	0.83%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$354,387.74	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION.	1	\$345,000.00	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,500.00	1%	0	\$0.00
Total		112	\$31,876,726.84	100%	0	\$0.00
3138Y9P69	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$197,125.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$726,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION.	1	\$473,246.19	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$446,885.00	0.27%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$339,375.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	0.24%	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$317,775.00	0.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$865,633.66	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$796,500.00	0.48%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$336,000.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$161,625.00	0.1%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$235,000.00	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$244,900.00	0.15%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$103,856.71	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$90,000.00	0.05%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$880,516.45	0.53%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.16%	0	\$0.00
	AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$697,198.99	0.42%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$370,293.00	0.22%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$125,000.00	0.08%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$741,057.72	0.45%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$374,000.00	0.23%	0	\$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$272,000.00	0.16%	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$143,910.00	0.09%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$351,405.00	0.21%	0	\$0.00
		2	\$447,500.00	0.27%	0	\$0.00

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.					
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$166,250.00	0.1%	0	\$0.00
	BANKWEST INC.	1	\$182,143.00	0.11%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$415,000.00	0.25%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$207,800.00	0.13%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$2,243,000.00	1.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$216,000.00	0.13%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$299,577.30	0.18%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.17%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$225,000.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$921,205.00	0.56%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$677,475.00	0.41%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$319,984.00	0.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,200.00	0.19%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$336,660.00	0.2%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$547,478.68	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$250,000.00	0.15%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$192,000.00	0.12%	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.11%	0	\$0.00
	CMG CAPITAL.	1	\$232,000.00	0.14%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$206,000.00	0.12%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$189,900.00	0.11%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$106,500.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$99,750.00	0.06%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$657,250.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$442,539.00	0.27%	1	\$160,813.06
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$271,500.00	0.16%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$642,708.86	0.39%	0	\$0.00
	DESERET FIRST CRDIT UNION, A UTAH CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$622,525.05	0.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$307,038.00	0.19%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$493,931.00	0.3%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$248,555.00	0.15%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$446,000.00	0.27%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,124,000.00	0.68%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,000.00	0.06%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$204,300.00	0.12%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$700,000.00	0.42%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$228,000.00	0.14%	0	\$0.00
		2	\$578,800.00	0.35%	0	\$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$850,000.00	0.51%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,875.00	0.24%	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK.	1	\$244,000.00	0.15%	0	\$0.00
	ENTERPRISE BANK	2	\$510,500.00	0.31%	0	\$0.00
	EQIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,000.00	0.18%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$371,250.00	0.22%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$532,500.00	0.32%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,273.00	0.23%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$134,010.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	FAIRWAY ESSET CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$130,000.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$682,900.00	0.41%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$96,000.00	0.06%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$118,400.00	0.07%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$169,850.00	0.1%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	2	\$408,175.00	0.25%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$322,000.00	0.19%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$154,400.00	0.09%	0	\$0.00
		1	\$417,000.00	0.25%	0	\$0.00

FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$371,700.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$256,975.00	0.16%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$331,400.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	165	\$43,301,788.71	26.2%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$395,965.90	0.24%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$204,000.00	0.12%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$408,500.00	0.25%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$133,500.00	0.08%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$276,250.00	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$846,950.00	0.51%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$436,500.00	0.26%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.25%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,600.00	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$201,116.22	0.12%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$292,400.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$645,604.94	0.39%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,785.00	0.15%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.38%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$700,500.00	0.42%	0	\$0.00

	GOOGAIN INC., A CORPORATION.	6	\$1,926,000.00	1.17%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$183,750.00	0.11%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$185,000.00	0.11%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.3%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$319,900.00	0.19%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,920.00	0.11%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$867,413.00	0.52%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$143,650.00	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$144,700.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$148,800.00	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$198,750.00	0.12%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$371,223.91	0.22%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,403,438.00	0.85%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.14%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$687,895.00	0.42%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$399,200.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$623,250.00	0.38%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$318,250.00	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$225,200.00	0.14%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$231,800.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00

	INDEPENDENT BANK	2	\$466,450.00	0.28%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$236,000.00	0.14%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$110,400.00	0.07%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,200.00	0.44%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$512,277.19	0.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$341,000.00	0.21%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$298,100.00	0.18%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.12%	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$360,800.00	0.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$596,999.05	0.36%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$293,325.86	0.18%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,320.00	0.08%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$161,415.00	0.1%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$149,900.00	0.09%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$111,000.00	0.07%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	2	\$473,776.05	0.29%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.15%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.23%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,000.00	0.24%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$442,500.00	0.27%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$289,750.00	0.18%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$328,000.00	0.2%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.16%	1	\$256,657.24
		3	\$792,500.00	0.48%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$576,100.00	0.35%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$398,400.00	0.24%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$338,300.00	0.2%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	\$1,029,485.72	0.62%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$348,800.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$823,950.00	0.5%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$202,500.00	0.12%	0	\$0.00
	MAPS CREDIT UNION.	2	\$481,450.00	0.29%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$176,800.00	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$945,461.00	0.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$240,404.00	0.15%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.36%	0	\$0.00
	MBA MORTGAGE SERVICES., INC.	1	\$132,250.00	0.08%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$206,910.00	0.13%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$393,600.00	0.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	5	\$960,300.00	0.58%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$164,587.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$127,850.00	0.08%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$188,000.00	0.11%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$279,200.00	0.17%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$278,163.00	0.17%	0	\$0.00
		1	\$127,500.00	0.08%	0	\$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LLC.					
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$136,500.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$351,500.00	0.21%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$327,000.00	0.2%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$364,800.00	0.22%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.25%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$412,000.00	0.25%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$538,000.00	0.33%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$237,600.00	0.14%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$372,507.92	0.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$246,199.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$321,400.00	0.19%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$204,250.00	0.12%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.17%	0	\$0.00
	NORTH AMERICAN SACINGS BANK, FSB	1	\$335,247.81	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,830,194.49	1.11%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$464,200.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$398,250.00	0.24%	0	\$0.00

	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$368,600.00	0.22%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$408,441.00	0.25%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$296,800.00	0.18%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$189,263.88	0.11%	0	\$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$294,000.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,423,000.00	1.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.,	1	\$247,000.00	0.15%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$768,000.00	0.46%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$477,298.00	0.29%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$221,000.00	0.13%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$153,000.00	0.09%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$533,700.00	0.32%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,400.00	0.19%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$798,889.12	0.48%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$289,750.00	0.18%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$134,425.00	0.08%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$173,872.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$372,000.00	0.23%	0	\$0.00
		1	\$110,000.00	0.07%	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,086,829.88	0.66%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$311,250.00	0.19%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$377,701.00	0.23%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$267,200.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$710,025.00	0.43%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.23%	0	\$0.00
	ROSCOE STATE BANK.	1	\$156,417.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$203,000.00	0.12%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$206,625.00	0.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$603,400.00	0.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.11%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$544,000.00	0.33%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$188,000.00	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$266,000.00	0.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$401,950.00	0.24%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,060,500.00	0.64%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	2	\$489,859.64	0.3%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,500.00	0.13%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$360,000.00	0.22%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$222,300.00	0.13%	0	\$0.00

	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$225,000.00	0.14%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,119.38	0.38%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$652,500.00	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,920.00	0.13%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$204,840.00	0.12%	0	\$0.00
	SUN VALLEY MORTGAGE, LLC.	1	\$205,698.00	0.12%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$114,950.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,621,822.85	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,041,918.87	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,062,776.54	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,412.45	0.25%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.23%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.12%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$225,190.47	0.14%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION.	1	\$122,075.00	0.07%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$312,500.00	0.19%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$355,500.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$869,750.00	0.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$106,000.00	0.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$119,200.00	0.07%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$259,641.79	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$579,200.92	0.35%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	4	\$1,378,384.27	0.83%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$384,370.00	0.23%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$388,000.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$107,250.00	0.06%	0	\$0.00
	TUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,265,925.00	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$840,000.00	0.51%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,406,500.00	0.85%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,211,520.00	1.34%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$340,100.00	0.21%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$181,754.84	0.11%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$85,960.00	0.05%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$218,405.00	0.13%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	2	\$427,600.00	0.26%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$416,500.00	0.25%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$264,575.00	0.16%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,800.00	0.15%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT	1	\$205,250.00	0.12%	0	\$0.00

	UNION.					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$443,388.29	0.27%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,300.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$217,075.00	0.18%	0	\$0.00
Total		631	\$165,287,204.38	100%	2	\$417,470.30
3138Y9P77	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$166,250.00	0.27%	0	\$0.00
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,160.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$940,000.00	1.55%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$315,200.00	0.52%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$390,953.67	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,200.00	0.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$827,000.00	1.36%	0	\$0.00
	ADVANTAGE MORTGAGE SOLUTIONS, A COLORADO LLC.	1	\$196,500.00	0.32%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$284,000.00	0.47%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENT INC, A NEVADA CORPORATION	1	\$149,250.00	0.25%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,600.00	0.31%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$215,650.00	0.35%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$276,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,500.00	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$266,200.00	0.44%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$134,000.00	0.22%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$413,214.00	0.68%	0	\$0.00
		1	\$260,000.00	0.43%	0	\$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$538,000.00	0.88%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$503,415.00	0.83%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,100.00	0.25%	0	\$0.00
	BANKWEST INC.	1	\$139,944.63	0.23%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$450,000.00	0.74%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$314,609.60	0.52%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$140,980.00	0.23%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$374,310.00	0.62%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,700.00	0.41%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$153,750.00	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,672.02	0.35%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$337,400.00	0.55%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$251,000.00	0.41%	0	\$0.00
	CATALYST MORTGAGE	1	\$400,900.00	0.66%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,250.00	0.26%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$274,400.00	0.45%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,000.00	0.61%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$193,750.00	0.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$242,694.27	0.4%	0	\$0.00
	COLRADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$131,100.00	0.22%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$222,013.85	0.37%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$190,000.00	0.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,925.00	0.24%	0	\$0.00

DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	2	\$525,850.00	0.86%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,825.00	0.24%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,000.00	0.26%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$902,000.00	1.48%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$305,800.00	0.5%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$194,750.00	0.32%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$137,250.00	0.23%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$603,673.04	0.99%	0	\$0.00
ENDEAVER CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$145,000.00	0.24%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$579,000.00	0.95%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$139,689.61	0.23%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$290,414.00	0.48%	0	\$0.00
FIRST BANK TEXAS, SSB.	1	\$148,000.00	0.24%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$669,680.00	1.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$413,266.74	0.68%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,990,488.64	16.43%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$333,015.03	0.55%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$583,800.00	0.96%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	2	\$459,200.00	0.76%	0	\$0.00

	CORPORATION					
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$372,000.00	0.61%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,400.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$144,214.12	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,250.00	0.26%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	4	\$840,900.00	1.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$495,850.00	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.53%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$130,000.00	0.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$811,454.13	1.33%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$169,100.00	0.28%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$532,624.97	0.88%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$201,000.00	0.33%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORAITON.	1	\$171,000.00	0.28%	0	\$0.00
	HOME LOANS INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$314,739.37	0.52%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$415,000.00	0.68%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$340,000.00	0.56%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.38%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$361,000.00	0.59%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,038,000.00	1.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.3%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,037.13	0.58%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$183,200.00	0.3%	0	\$0.00
	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$296,000.00	0.49%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$763,230.27	1.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$198,259.04	0.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$448,849.96	0.74%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$237,941.00	0.39%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$229,703.94	0.38%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,719.43	0.39%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$174,800.00	0.29%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$384,000.00	0.63%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$252,000.00	0.41%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$179,762.97	0.3%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$244,000.00	0.4%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.68%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	\$596,250.00	0.98%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$157,250.00	0.26%	0	\$0.00
		1	\$280,000.00	0.46%	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION					
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$304,000.00	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,545.99	2.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$235,642.79	0.39%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$284,843.25	0.47%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.66%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$148,000.00	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$389,509.33	0.64%	0	\$0.00
	POLARIS HOME FUNDING COPR, A FLORIDA CORPORATION	1	\$150,955.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$493,446.88	0.81%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.6%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	2	\$594,000.00	0.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,539.42	0.32%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$490,200.00	0.81%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$125,500.00	0.21%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$541,885.48	0.89%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,832.66	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$159,807.39	0.26%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$698,500.00	1.15%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.82%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$403,000.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$396,400.00	0.65%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$151,000.00	0.25%	0	\$0.00

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$180,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$150,575.00	0.25%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	2	\$611,850.00	1.01%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	2	\$530,000.00	0.87%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,722,345.15	2.83%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$553,502.13	0.91%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,356.00	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY CORP	1	\$131,582.40	0.22%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$227,000.00	0.37%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,000.00	0.47%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$217,731.00	0.36%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$133,000.00	0.22%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$323,950.00	0.53%	0	\$0.00
UNITED MORTGAGE, LLC A KANSAS LLC	2	\$589,000.00	0.97%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$417,000.00	0.69%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.79%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,500.00	0.33%	0	\$0.00
WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.61%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$473,000.00	0.74%	0	\$0.00
Total			230	\$60,797,347.96	100%	0	\$0.00
3138Y9P85		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$279,693.52	21.35%	0	\$0.00
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$100,000.00	7.64%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,152.31	6.81%	0	\$0.00
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,391.26	25%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION.	1	\$110,343.13	8.42%	0	\$0.00
		HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,851.14	10.37%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC.	1	\$85,124.08	6.5%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,868.65	9.15%	0	\$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$62,331.70	4.76%	0	\$0.00
Total			9	\$1,309,755.79	100%	0	\$0.00
3138Y9P93		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.98%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	1.24%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,000.00	0.5%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$247,104.00	0.97%	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$284,250.00	1.11%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$252,500.00	0.99%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,500.00	0.71%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00
			1	\$363,635.00	1.42%	0	\$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$404,400.00	1.58%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.88%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$575,750.00	2.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,329,138.47	32.62%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$320,000.00	1.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$694,000.00	2.72%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,300,500.00	5.09%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.98%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$417,000.00	1.63%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$343,396.94	1.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$287,526.61	1.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$272,250.00	1.07%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,723.01	0.69%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$371,000.00	1.45%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$192,750.00	0.75%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$275,526.37	1.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$243,000.00	0.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$385,365.52	1.51%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,253.26	1.63%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$299,527.87	1.17%	0	\$0.00
		1	\$49,916.02	0.2%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$200,000.00	0.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	1.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,900.08	0.95%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.21%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,250.00	1.05%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$206,000.00	0.81%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$376,000.00	1.47%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$339,300.00	1.33%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	1.15%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$186,500.00	0.73%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$306,000.00	1.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,300.00	1.06%	0	\$0.00
	SIERRA VIEW FINICIAL CORP, A CALIFORNIA CORPORATION	1	\$209,362.70	0.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$332,000.00	1.3%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$189,694.40	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$389,392.00	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$400,000.00	1.57%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$169,000.00	0.66%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.35%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$237,000.00	0.95%	0	\$0.00
Total		85	\$25,534,712.25	100%	0	\$0.00
3138Y9Q27	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$354,150.00	1.45%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$328,000.00	1.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.53%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.64%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$411,000.00	1.68%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MAYLAND CORPORATION	1	\$336,000.00	1.37%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$257,450.00	1.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,420,700.00	5.81%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$400,000.00	1.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,000.00	0.98%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$537,600.00	2.2%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.9%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$104,000.00	0.43%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$216,750.00	0.89%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$415,000.00	1.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,600.00	1.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$410,500.00	1.68%	0	\$0.00
	DREAMLINE MORTGAGEINC, A FLORIA CORPORATION.	1	\$248,000.00	1.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,500.00	1.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,376,455.00	21.98%	0	\$0.00

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$768,466.00	3.14%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$250,400.00	1.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,000.00	1.03%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$132,000.00	0.54%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,300.00	1.13%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.47%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	1.14%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$368,000.00	1.5%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$315,500.00	1.29%	0	\$0.00
	MAPS CREDIT UNION.	1	\$295,600.00	1.21%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$144,000.00	0.59%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.43%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$636,400.00	2.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.47%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	2.07%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$234,500.00	0.96%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$205,000.00	0.84%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$395,994.00	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,500.00	0.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,500.00	1.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.65%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,083,000.00	4.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,464,000.00	5.99%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.88%	0	\$0.00
Total		83	\$24,458,365.00	100%	0	\$0.00
3138Y9Q35	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$162,100.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,449,000.00	1.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,123,000.00	0.9%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$340,000.00	0.27%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$402,750.00	0.32%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	4	\$699,500.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$325,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$370,500.00	0.3%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$168,400.00	0.13%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$415,625.00	0.33%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,250.00	0.16%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$193,325.00	0.15%	0	\$0.00

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$340,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,125.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$300,240.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$254,125.00	0.2%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$274,800.00	0.22%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.31%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$346,875.00	0.28%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,560.00	0.2%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$206,625.00	0.17%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,000.00	0.24%	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$231,800.00	0.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$191,250.00	0.15%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$230,400.00	0.18%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$139,650.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,500.00	0.36%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$148,400.00	0.12%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$306,900.00	0.25%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$156,275.00	0.13%	0	\$0.00
		1	\$217,476.00	0.17%	0	\$0.00

	BANK OF MONTANA, A MONTANA CORPORATION					
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$158,650.00	0.13%	0	\$0.00
	BANKWEST INC.	1	\$255,000.00	0.2%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$133,000.00	0.11%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$253,800.00	0.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,000.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$342,000.00	0.27%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,600.00	0.3%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$295,182.94	0.24%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,250.00	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$177,750.00	0.14%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$108,000.00	0.09%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$250,570.00	0.2%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,500.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$124,800.00	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO UNION.	1	\$121,000.00	0.1%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$251,100.00	0.2%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,040.00	0.18%	0	\$0.00
	CATALYST MORTGAGE.	1	\$417,000.00	0.33%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$659,150.00	0.53%	0	\$0.00
		1	\$218,025.00	0.17%	0	\$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.					
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$93,100.00	0.07%	0	\$0.00
	CLASSIC NY MOPRTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.32%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$318,250.00	0.25%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$255,300.00	0.2%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$185,500.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$273,600.00	0.22%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$468,800.00	0.38%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$135,000.00	0.11%	0	\$0.00
	CS FINANCIAL, INC.	2	\$734,500.00	0.59%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$250,000.00	0.2%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$206,150.00	0.17%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$114,000.00	0.09%	0	\$0.00
	DESERT FIRST FREDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$371,285.00	0.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.75%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,056,000.00	0.85%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.33%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$576,000.00	0.46%	0	\$0.00
	ENTERPRISE BANK	1	\$207,603.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$104,000.00	0.08%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.23%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$175,000.00	0.14%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$135,200.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$243,000.00	0.19%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$161,100.00	0.13%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$394,800.00	0.32%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$235,000.00	0.19%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$202,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$231,230.00	0.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$525,300.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$291,200.00	0.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,000.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,480.00	0.11%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.5%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$606,000.00	0.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$33,358,384.61	26.7%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,250.00	0.29%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$279,650.00	0.22%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$288,000.00	0.23%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$90,400.00	0.07%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$215,000.00	0.17%	0	\$0.00
		1	\$127,300.00	0.1%	0	\$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,700.00	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$889,000.00	0.71%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$552,800.00	0.44%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$467,450.00	0.37%	0	\$0.00
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION.	1	\$195,200.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$308,750.00	0.25%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$264,693.00	0.21%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$347,000.00	0.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,000.00	0.22%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$553,000.00	0.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$697,250.00	0.56%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.31%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$407,500.00	0.33%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$133,300.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$337,275.00	0.27%	0	\$0.00
	HI-TECH MORTGAQE, INC, A ARIZONA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,250.00	0.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00

HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$939,500.00	0.75%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$184,900.00	0.15%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$201,600.00	0.16%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$515,000.00	0.41%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$189,050.00	0.15%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	2	\$670,400.00	0.54%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$185,600.00	0.15%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$430,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	4	\$948,784.00	0.76%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$175,500.00	0.14%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.29%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,500.00	0.22%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$578,250.00	0.46%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORTION	1	\$340,000.00	0.27%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$541,750.00	0.43%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$333,750.00	0.27%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$413,000.00	0.33%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$114,000.00	0.09%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$120,175.00	0.1%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$200,000.00	0.16%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$289,768.00	0.23%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$160,550.00	0.13%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$111,000.00	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$539,300.00	0.43%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$92,150.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$85,500.00	0.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$244,200.00	0.2%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$555,000.00	0.44%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$166,500.00	0.13%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$503,420.00	0.4%	0	\$0.00
	MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$314,850.00	0.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,014,973.00	0.81%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$153,805.00	0.12%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.18%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$359,550.00	0.29%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,100.00	0.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$448,000.00	0.36%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$395,000.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$400,900.00	0.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
		1	\$160,700.00	0.13%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION					
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$126,000.00	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORTION	1	\$92,521.00	0.07%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$295,000.00	0.24%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$173,700.00	0.14%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,600.00	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$388,036.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$311,200.00	0.25%	0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$181,468.00	0.15%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$185,250.00	0.15%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$164,350.00	0.13%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$346,800.00	0.28%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$400,000.00	0.32%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$269,500.00	0.22%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.26%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$320,600.00	0.26%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	2	\$810,000.00	0.65%	0	\$0.00
OMIN-FUND, INC, A CALIFORNIA CORPORATION	2	\$417,800.00	0.33%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORORATION.	1	\$475,100.00	0.38%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,866,300.00	1.49%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$441,000.00	0.35%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$591,250.00	0.47%	0	\$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	\$347,130.00	0.28%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA, A CALIFORNIA CORPO	1	\$210,000.00	0.17%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$1,084,500.00	0.87%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$300,070.00	0.24%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$237,500.00	0.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	0.47%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$594,000.00	0.48%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$107,000.00	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.13%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,000.00	0.24%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$281,200.00	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$416,000.00	0.33%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$179,920.00	0.14%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$384,800.00	0.31%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$193,800.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$548,750.00	0.44%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,585,130.00	1.27%	0	\$0.00
		3	\$973,400.00	0.78%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$240,000.00	0.19%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.24%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA LLC.	1	\$391,298.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,820,338.00	1.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$921,814.72	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$325,487.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$211,722.00	0.17%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$734,350.00	0.59%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$230,300.00	0.18%	0	\$0.00
	THAYER FIANNCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	0.32%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.36%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,598,750.00	1.28%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$640,000.00	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP., INC, A ILLINOIS CORPORATION.	1	\$134,000.00	0.11%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA STATE CHARTERED BAN	1	\$135,000.00	0.11%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$315,400.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC A TEXAS LLC	1	\$223,200.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$417,550.00	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$429,520.00	0.34%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$834,000.00	0.67%	0	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$254,700.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$238,500.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$178,500.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$791,400.00	0.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$257,400.00	0.21%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$473,065.48	0.38%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$236,500.00	0.19%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$244,500.00	0.2%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$193,520.00	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$594,000.00	0.48%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$312,550.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	0.33%	0	\$0.00
Total		464	\$124,915,584.75	100%	0	\$0.00
3138Y9Q43	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$461,000.00	1.05%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,500.00	0.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.67%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$276,000.00	0.63%	0	\$0.00
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,672.05	0.6%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,550.00	0.45%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$218,500.00	0.5%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$331,250.00	0.76%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,700.00	0.59%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$206,500.00	0.47%	0	\$0.00
ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	\$256,500.00	0.59%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$139,999.00	0.32%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$322,000.00	0.74%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.39%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$310,500.00	0.71%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$352,000.00	0.81%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.75%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.73%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$541,175.00	1.24%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.62%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.32%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$625,500.00	1.43%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$266,000.00	0.61%	0	\$0.00
CS FINANCIAL, INC..	1	\$620,000.00	1.42%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,878.00	0.83%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	1.05%	0	\$0.00
	1	\$171,200.00	0.39%	0	\$0.00

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,400.00	0.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$237,405.00	0.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$178,650.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,305.00	0.59%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$240,000.00	0.55%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$522,966.00	1.2%	0	\$0.00
	FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.71%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$327,250.00	0.75%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$127,520.00	0.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,500.00	0.48%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$179,502.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,450.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,076,767.40	18.48%	2	\$418,900.86
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$288,500.00	0.66%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,525.00	0.91%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,000.00	1.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.48%	0	\$0.00
		1	\$179,250.00	0.41%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.88%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.9%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$389,200.00	0.89%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$379,829.00	0.87%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.84%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$378,750.00	0.87%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$270,000.00	0.62%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	0.92%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,831.00	0.31%	0	\$0.00
	LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$249,850.00	0.57%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,773.00	0.37%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$247,475.00	0.57%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$157,600.00	0.36%	0	\$0.00
	LOAN MORTGAGE CO., INC	1	\$212,000.00	0.48%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.72%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$161,250.00	0.37%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$392,000.00	0.9%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$639,600.00	1.46%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.84%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.39%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	2	\$363,920.00	0.83%	0	\$0.00
		1	\$388,000.00	0.89%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$205,800.00	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,000.00	0.85%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$392,000.00	0.9%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$259,152.00	0.59%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$165,750.00	0.38%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$292,000.00	0.67%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.35%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$132,000.00	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$155,200.00	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$226,800.00	0.52%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,250.00	0.47%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$410,875.00	0.94%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,833.10	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,600.00	0.42%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$307,500.00	0.7%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$400,500.00	0.92%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.62%	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$148,800.00	0.34%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$533,850.00	1.22%	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$612,000.00	1.4%	0	\$0.00

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$218,500.00	0.5%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$394,000.00	0.9%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$226,950.00	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$161,600.00	0.37%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$176,250.00	0.4%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC..	1	\$380,000.00	0.87%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$155,550.00	0.36%	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$194,035.00	0.44%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$275,500.00	0.63%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$278,000.00	0.64%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$417,000.00	0.95%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.69%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,500.00	0.74%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,550.00	0.67%	0	\$0.00
TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$316,350.00	0.72%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	0.78%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.53%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$562,437.00	1.29%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$151,920.00	0.35%	0	\$0.00
	1	\$417,000.00	0.95%	0	\$0.00

	WELCOME HOE LOANS INC, A OREGON CORPORATION					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$358,000.00	0.82%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$550,000.00	1.23%	0	\$0.00
Total		163	\$43,715,644.55	100%	2	\$418,900.86
3138Y9Q50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.62%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$108,000.00	0.95%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$122,000.00	1.07%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$328,000.00	2.89%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$195,000.00	1.72%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,800.00	1.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$289,000.00	2.54%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$351,900.00	3.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$221,600.00	1.95%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$258,000.00	2.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	1.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$151,000.00	1.33%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	\$339,000.00	2.98%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.67%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$150,000.00	1.32%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,581.84	1.56%	0	\$0.00
		1	\$144,000.00	1.27%	0	\$0.00

	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,172,150.00	19.11%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$76,000.00	0.67%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.88%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.88%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$155,000.00	1.36%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$145,200.00	1.28%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.94%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,800.00	1.02%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$139,000.00	1.22%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,000.00	0.8%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$105,000.00	0.92%	0	\$0.00
	INDEPENDENT BANK	1	\$172,800.00	1.52%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	1.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$269,000.00	2.37%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,400.00	1.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,400.00	2.42%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$311,900.00	2.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$195,650.00	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,000.00	1.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$138,700.00	1.22%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$161,000.00	1.42%	0	\$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$167,900.00	1.48%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$128,800.00	1.13%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$158,650.00	1.4%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	3.31%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.,	1	\$193,000.00	1.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	1.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$101,250.00	0.89%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,500.00	1.28%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,500.00	2.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$336,260.00	2.93%	0	\$0.00
Total		61	\$11,367,741.84	100%	0	\$0.00
3138Y9QA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.84%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	4.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$350,115.56	2.65%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,000.00	1.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$191,000.00	1.45%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	4.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,383,700.00	25.66%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$365,897.57	2.77%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$247,000.00	1.87%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$225,000.00	1.71%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$569,622.29	4.32%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$391,500.00	2.97%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$706,000.00	5.35%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$150,000.00	1.14%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	1.57%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$412,321.14	3.13%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$171,000.00	1.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,100.00	1.41%	0	\$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$270,000.00	2.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,685.55	3.15%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$283,232.00	2.15%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$391,450.00	2.97%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	4.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,000.00	2.84%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$416,000.00	3.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	1.97%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,870.57	4.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$297,993.80	2.26%	0	\$0.00
Total		39	\$13,187,488.48	100%	0	\$0.00
3138Y9QB7	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,000.00	3.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,125.00	2.71%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,223.72	3.12%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$192,075.00	6.5%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$92,000.00	3.11%	0	\$0.00
		1	\$85,906.63	2.91%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$255,325.00	8.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$294,547.38	9.96%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$60,000.00	2.03%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$75,672.00	2.56%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$89,638.01	3.03%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$108,308.09	3.66%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$76,050.00	2.57%	0	\$0.00
	MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION	1	\$88,450.00	2.99%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$84,000.00	2.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$108,148.06	3.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,213.37	1.56%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$76,939.29	2.6%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,500.00	3.6%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$87,000.00	2.94%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$103,200.00	3.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$273,394.00	9.25%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$50,150.00	1.7%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$64,751.70	2.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$82,650.00	2.8%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$90,000.00	3.04%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$99,593.64	3.36%	0	\$0.00
Total		35	\$2,956,860.89	100%	0	\$0.00

3138Y9QC5	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$111,800.00	4.78%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$262,500.00	11.23%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$119,500.00	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,534.21	16.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,875.02	5.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$141,422.97	6.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$129,000.00	5.52%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,430.95	6.35%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$119,200.00	5.1%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$127,679.05	5.46%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,800.00	6.11%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$124,000.00	5.31%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$131,000.00	5.61%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,500.00	5.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$139,448.35	5.98%	0	\$0.00
Total		18	\$2,336,690.55	100%	0	\$0.00
3138Y9QD3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,221,800.00	2.8%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,625.00	1.25%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	4	\$771,025.00	1.76%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.95%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$390,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$220,000.00	0.5%	0	\$0.00

AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.37%	0	\$0.00
BANK OF NEBRASKA	1	\$172,125.00	0.39%	0	\$0.00
BI-COASTAL MORTGAGE, INC., S CORPORATION.	1	\$276,000.00	0.63%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$262,300.00	0.6%	0	\$0.00
BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION.	1	\$315,000.00	0.72%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$375,000.00	0.86%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.8%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$286,400.00	0.66%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.6%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$199,999.00	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$150,000.00	0.34%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$188,400.00	0.43%	0	\$0.00
DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	\$211,081.81	0.48%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,400.00	0.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,500.00	0.9%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.34%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$310,200.00	0.71%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$302,000.00	0.69%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.56%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$271,000.00	0.62%	0	\$0.00
EQUIFUND MORTGAGE	1	\$270,000.00	0.62%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.29%	0	\$0.00

	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.75%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.46%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,434,898.29	14.73%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.95%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,600.00	0.71%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$637,000.00	1.46%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$556,000.00	1.27%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$299,000.00	0.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$643,000.00	1.47%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$278,500.00	0.64%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$191,920.00	0.44%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$502,168.69	1.15%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$604,746.00	1.38%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$679,328.76	1.55%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$325,000.00	0.74%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.77%	0	\$0.00
	INDEPENDENT BANK	2	\$732,400.00	1.68%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$745,970.00	1.71%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$751,274.52	1.72%	0	\$0.00
		1	\$130,900.00	0.3%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,900.00	0.53%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,000.00	0.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$186,383.45	0.43%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$326,000.00	0.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$458,699.05	1.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.92%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.84%	0	\$0.00
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	0.37%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	\$366,434.64	0.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$291,800.00	0.67%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$283,920.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,700.00	0.67%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.9%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$904,000.00	2.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,694.70	1.49%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$517,800.00	1.19%	0	\$0.00
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$210,000.00	0.48%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$395,810.00	0.91%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,000.00	0.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.66%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION.	1	\$412,000.00	0.94%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.92%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$338,500.00	0.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$176,000.00	0.4%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,376.62	0.77%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$191,300.00	0.44%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$400,000.00	0.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$178,500.00	0.41%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$277,000.00	0.63%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$158,425.00	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$248,909.52	0.57%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$315,050.00	0.72%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$308,000.00	0.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	5	\$1,616,272.06	3.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$224,000.00	0.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$232,000.00	0.53%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$355,000.00	0.81%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$213,750.00	0.49%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$663,000.00	1.52%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.46%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$316,000.00	0.72%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$383,600.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.96%	0	\$0.00
Total		163	\$43,692,607.11	100%	0	\$0.00
3138Y9QE1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.73%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,376.00	0.53%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$413,799.52	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$164,000.00	0.37%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$247,500.00	0.56%	0	\$0.00
	AMERICAN SACINGS BANK, FSB	1	\$199,144.98	0.45%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$416,900.00	0.95%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.52%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$113,625.00	0.26%	0	\$0.00
	BANK OF NEBRASKA	3	\$481,120.42	1.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$287,776.91	0.66%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$417,000.00	0.95%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$397,000.00	0.91%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$153,600.00	0.35%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$152,707.67	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$182,200.00	0.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$205,600.00	0.47%	0	\$0.00
		1	\$162,000.00	0.37%	0	\$0.00

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.					
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$135,430.22	0.31%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$395,000.00	0.9%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$321,000.00	0.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$318,000.00	0.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,000.00	0.48%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$82,450.00	0.19%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.19%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$299,000.00	0.68%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$66,960.00	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$132,431.41	0.3%	0	\$0.00
	CONNECTONE BANK	1	\$625,500.00	1.43%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$339,300.00	0.77%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$121,600.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,800.00	0.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$153,750.00	0.35%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$74,679.37	0.17%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$154,800.00	0.35%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$282,400.00	0.64%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,002,300.00	2.29%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$323,483.00	0.74%	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.68%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.31%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$274,875.00	0.63%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$65,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,000.00	0.31%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$236,250.00	0.54%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$224,000.00	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$5,565,309.32	12.69%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$352,000.00	0.8%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$162,500.00	0.37%	0	\$0.00
	FSGBNAK, NA, A TENNESSEE NATIONAL BANK	1	\$80,653.71	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$224,000.00	0.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$495,000.00	1.13%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,731.87	0.41%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$378,750.00	0.86%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,888.00	0.44%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$94,400.00	0.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.4%	0	\$0.00
		1	\$241,650.00	0.55%	0	\$0.00

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$288,000.00	0.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,300.00	0.76%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	0.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$157,800.00	0.36%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$282,243.38	0.64%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$280,000.00	0.64%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,750.00	0.29%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.43%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	2	\$504,920.80	1.15%	0	\$0.00
	INDEPENDENT BANK	2	\$522,191.30	1.19%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$70,500.00	0.16%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.87%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.38%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$147,900.00	0.34%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,320.00	0.59%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$93,100.00	0.21%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.34%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$787,008.86	1.79%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$148,800.00	0.34%	0	\$0.00
	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$180,000.00	0.41%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$289,560.00	0.66%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$90,339.08	0.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.63%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$332,324.69	0.76%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$195,495.00	0.45%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$206,250.00	0.47%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$348,950.00	0.8%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.35%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$148,000.00	0.34%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$159,000.00	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,245.00	0.47%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$124,000.00	0.28%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.52%	0	\$0.00
	MORTGAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$262,872.22	0.6%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$187,500.00	0.43%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$136,133.62	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$280,000.00	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,019,288.79	2.32%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,700.00	0.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,415.73	0.74%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,695.28	0.16%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,000.00	0.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$543,000.00	1.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,257,500.00	2.87%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$465,000.00	1.06%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$227,810.00	0.52%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,250.00	0.45%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.36%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$516,500.00	1.18%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.65%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$678,000.00	1.55%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.55%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$119,492.14	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,900.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$416,066.50	0.95%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.34%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$108,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$178,400.00	0.41%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$58,000.00	0.13%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.56%	0	\$0.00
		1	\$201,000.00	0.46%	0	\$0.00

	SUN VALLEY MORTGAGE LLC, A UTAH LLC.					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$81,200.00	0.19%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$368,434.10	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	\$217,351.23	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$304,523.00	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$899,933.35	2.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$152,000.00	0.35%	0	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$122,100.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$80,000.00	0.18%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$261,000.00	0.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$103,220.14	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$312,000.00	0.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$112,500.00	0.26%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$372,000.00	0.85%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$43,515.06	0.1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.35%	0	\$0.00
	Unavailable	2	\$830,404.88	1.87%	0	\$0.00
Total		212	\$43,847,696.55	100%	0	\$0.00
3138Y9QF8	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$461,700.00	12.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$283,500.00	7.64%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$183,175.00	4.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.39%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$229,054.16	6.17%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,829.70	7.73%	0	\$0.00
	HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION	1	\$171,028.71	4.61%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$350,000.00	9.43%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,250.00	4.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	4.64%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$191,250.00	5.15%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$181,300.34	4.89%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	6.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$81,000.00	2.18%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$155,366.09	4.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$199,178.95	5.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$183,244.64	4.93%	0	\$0.00
Total		19	\$3,710,877.59	100%	0	\$0.00
3138Y9QG6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	1.86%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$148,500.00	0.85%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,416.34	1.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$387,500.00	2.23%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$201,000.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,000.00	0.85%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$308,000.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$226,000.00	1.3%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$247,350.00	1.42%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.38%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$279,840.00	1.61%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,000.00	1.5%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$263,500.00	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,348,600.00	13.49%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$290,000.00	1.67%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$190,000.00	1.09%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.39%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$110,000.00	0.63%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORAITON.	1	\$347,700.00	2%	0	\$0.00
	INDEPENDENT BANK	1	\$346,750.00	1.99%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	1.84%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$412,000.00	2.37%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$114,000.00	0.65%	0	\$0.00
	LBE INC, A NEVADA CORPORATION.	1	\$290,000.00	1.67%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	1.26%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.9%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$549,000.00	3.15%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$294,000.00	1.69%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	4.53%	0	\$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,000.00	1.22%	0	\$0.00

	PARK LANE LENDING, A NEVADA LLC	1	\$417,000.00	2.39%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$400,000.00	2.3%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$158,400.00	0.91%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.06%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	1.68%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$140,000.00	0.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$322,200.00	1.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$570,162.00	3.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,200.00	1.26%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$320,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$290,850.00	1.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,000.00	1.92%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,014,000.00	5.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.39%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,250.00	0.65%	0	\$0.00
Total		59	\$17,412,218.34	100%	0	\$0.00
3138Y9QH4	1ST ALLIANCE MORTGAGE LLC.	1	\$169,100.00	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,103,000.00	1.26%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.47%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00
		1	\$413,000.00	0.47%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.					
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$940,000.00	1.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC.	1	\$129,971.34	0.15%	0	\$0.00
	ALLIED FIRST BANK, SB.	1	\$103,200.00	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$228,600.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$264,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$181,700.00	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.44%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION.	1	\$191,000.00	0.22%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$600,800.00	0.69%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,400.00	0.4%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$118,000.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$125,000.00	0.14%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$359,550.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,117,700.00	1.28%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$251,000.00	0.29%	0	\$0.00
	BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$203,673.43	0.23%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$137,000.00	0.16%	0	\$0.00

	ASSOCIATION.					
	BANKWEST INC.	1	\$131,500.00	0.15%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$205,600.00	0.24%	0	\$0.00
	BENCHMARK BANK	1	\$280,000.00	0.32%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$206,400.00	0.24%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,000.00	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	6	\$1,712,800.00	1.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$429,930.00	0.49%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$108,000.00	0.12%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$613,000.00	0.7%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$279,000.00	0.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$205,000.00	0.23%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$186,400.00	0.21%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	2	\$587,000.00	0.67%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$127,000.00	0.15%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$335,000.00	0.38%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$408,000.00	0.47%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$303,700.00	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$189,050.00	0.22%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$224,000.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$664,225.00	0.76%	0	\$0.00
		1	\$127,400.00	0.15%	0	\$0.00

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,375.00	0.2%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	1.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$489,000.00	0.56%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$464,000.00	0.53%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.23%	0	\$0.00
	ENTERPRISE BANK	2	\$383,000.00	0.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$248,000.00	0.28%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$478,077.00	0.55%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$145,350.00	0.17%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$592,500.00	0.68%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$17,919,582.33	20.51%	1	\$162,494.10
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,000.00	0.38%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$177,000.00	0.2%	0	\$0.00

	CORPORATION.					
	FREEDOM LENDINGM, A IOWA CORPORATION	1	\$166,250.00	0.19%	0	\$0.00
	FSG BANK NA.	1	\$141,600.00	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	0.28%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$262,125.00	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$350,910.00	0.4%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$146,000.00	0.17%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.3%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$147,600.00	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$260,000.00	0.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$360,000.00	0.41%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$284,750.00	0.33%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$130,000.00	0.15%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$186,000.00	0.21%	0	\$0.00
		1	\$270,000.00	0.31%	0	\$0.00

	HOMEPRO MORTGAGE LLC, A TEXAS LLC.					
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,750.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$268,000.00	0.31%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,500.00	0.33%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	2	\$614,600.00	0.7%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.29%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.29%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$372,500.00	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	0.45%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$793,000.00	0.91%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$331,875.00	0.38%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,500.00	0.17%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$394,250.00	0.45%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$145,807.39	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$464,750.00	0.53%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION.	1	\$316,000.00	0.36%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$440,000.00	0.5%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	\$663,150.00	0.76%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$318,250.00	0.36%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$683,700.10	0.78%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$195,920.00	0.22%	0	\$0.00

	LOAN ONE MORTGAGE CO., INC.	1	\$169,350.00	0.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$339,680.00	0.39%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$574,000.00	0.66%	0	\$0.00
	MAPS CREDIT UNION.	1	\$280,300.00	0.32%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$400,715.00	0.46%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$135,138.00	0.15%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$166,400.00	0.19%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$187,400.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.36%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$169,600.00	0.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$209,825.00	0.24%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$260,000.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$560,000.00	0.64%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	2	\$573,375.00	0.66%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.45%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.25%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$677,400.00	0.78%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,137,650.00	2.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00
		1	\$365,375.00	0.42%	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION.					
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$170,000.00	0.19%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$196,875.00	0.23%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,750.00	0.46%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$294,600.00	0.34%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$143,000.00	0.16%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO	1	\$410,000.00	0.47%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$298,500.00	0.34%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,200.00	0.47%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$174,250.00	0.2%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00	0.47%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,999.90	0.23%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$194,250.00	0.22%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$369,780.00	0.42%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$710,200.00	0.81%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$403,098.39	0.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	0.13%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$209,600.00	0.24%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$450,523.00	0.52%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$618,600.00	0.71%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$297,500.00	0.34%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$403,750.00	0.46%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$287,997.19	0.33%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$312,602.59	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,450,023.00	1.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$525,000.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$707,580.00	0.81%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$198,800.00	0.23%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.27%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$567,000.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$188,800.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$144,375.00	0.17%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.46%	0	\$0.00
		1	\$260,000.00	0.3%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$523,779.00	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$639,000.00	0.73%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$873,625.00	1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$748,000.00	0.86%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$411,000.00	0.47%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$264,750.00	0.3%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.35%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$323,000.00	0.37%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$192,850.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$342,115.00	0.39%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$103,500.00	0.11%	0	\$0.00
Total		326	\$87,379,002.66	100%	1	\$162,494.10
3138Y9QJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,500.00	1.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.75%	0	\$0.00
	ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$142,500.00	0.67%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.7%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$222,874.00	1.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$248,695.00	1.16%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$282,800.00	1.32%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS	2	\$339,653.00	1.59%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,500.00	1.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.51%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$308,000.00	1.44%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$199,000.00	0.93%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.69%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$207,000.00	0.97%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$384,281.00	1.8%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$228,000.00	1.07%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$320,000.00	1.5%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$127,000.00	0.59%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$264,000.00	1.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$328,000.00	1.54%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$268,500.00	1.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	3.51%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$491,250.00	2.3%	0	\$0.00
	FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$127,500.00	0.6%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$125,600.00	0.59%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$225,000.00	1.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,750.00	0.87%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$198,000.00	0.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,028,550.00	14.18%	0	\$0.00
		1	\$148,000.00	0.69%	0	\$0.00

	FREEDOM LENDING, A IOWA CORPORATION.					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,900.00	0.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,310.38	1.88%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$331,000.00	1.55%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	1.82%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$324,700.00	1.52%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$155,000.00	0.73%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC..	1	\$256,000.00	1.2%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$155,050.00	0.73%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$212,800.00	1%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.62%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	2.53%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.5%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$210,600.00	0.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$624,250.00	2.92%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$252,000.00	1.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.94%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO COPORATION	1	\$135,600.00	0.63%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$263,500.00	1.23%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	1.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,500.00	0.65%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$162,400.00	0.76%	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$309,225.00	1.45%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,750.00	1.45%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	1.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.74%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$126,500.00	0.59%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$144,000.00	0.67%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.96%	0	\$0.00
	RED OAK MORTGAGE, A NEW JERSEY CORPORATION	1	\$209,000.00	0.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$222,000.00	1.04%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$157,500.00	0.74%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$599,522.00	2.81%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$566,685.00	2.65%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.39%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$149,000.00	0.7%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$403,230.28	1.88%	0	\$0.00
Total		88	\$21,362,475.66	100%	0	\$0.00
3138Y9QK7	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$293,600.00	4.88%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$290,000.00	4.82%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$138,400.00	2.3%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$412,000.00	6.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$196,000.00	3.26%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$605,052.95	10.06%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,250.00	6.57%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,657.38	3.12%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	3.33%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$180,000.00	2.99%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR	1	\$248,000.00	4.12%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO	1	\$186,200.00	3.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$269,450.00	4.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,000.00	4.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	5.65%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$385,600.00	6.41%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,494.89	7.43%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$264,650.00	4.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	6.95%	0	\$0.00
Total		22	\$6,013,355.22	100%	0	\$0.00
3138Y9QL5	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$187,500.00	2.72%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.29%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$151,000.00	2.19%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$245,000.00	3.56%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$167,920.00	2.44%	0	\$0.00
		3	\$929,000.00	13.5%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$315,000.00	4.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$96,000.00	1.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,600.00	3.86%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	1.45%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,349.08	5.74%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,400.00	6.02%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$258,600.00	3.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,000.00	3.02%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$374,000.00	5.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.49%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$370,000.00	5.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$185,000.00	2.69%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,000.00	2.05%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$544,000.00	7.9%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	4.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$216,000.00	3.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	5.46%	0	\$0.00
Total		25	\$6,883,369.08	100%	0	\$0.00
3138Y9QM3	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$269,600.00	18.55%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	28.7%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$295,000.00	20.3%	0	\$0.00
		1	\$212,956.92	14.66%	0	\$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
		RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$258,574.28	17.79%	0	\$0.00
Total			5	\$1,453,131.20	100%	0	\$0.00
3138Y9QN1		AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$208,500.00	1.88%	0	\$0.00
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	2.16%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$152,500.00	1.37%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,404.26	1.52%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	1.55%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	1.35%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,000.00	1.78%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$344,000.00	3.1%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,202,032.50	19.84%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,300.00	1.1%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.76%	0	\$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,970.00	2.03%	0	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	3.62%	0	\$0.00
			1	\$195,000.00	1.76%	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,750.00	1.63%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,500.00	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$262,500.00	2.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.71%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$518,200.00	4.67%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	4.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$115,000.00	1.04%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$207,200.00	1.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$255,000.00	2.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,500.00	1.87%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$202,638.24	1.83%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$288,500.00	2.55%	0	\$0.00
Total		39	\$11,101,495.00	100%	0	\$0.00
3138Y9QP6	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$290,700.00	13.46%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$416,038.78	19.27%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$330,000.00	15.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	13.89%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$267,800.00	12.4%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$177,000.00	8.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,000.00	8.48%	0	\$0.00

		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$194,600.00	9.02%	0	\$0.00
Total			8	\$2,159,138.78	100%	0	\$0.00
3138Y9QQ4		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$69,887.25	3.32%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$312,000.00	14.82%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,000.00	17.53%	0	\$0.00
		MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$358,200.00	17.02%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$223,000.00	10.59%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,000.00	19.38%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,000.00	17.34%	0	\$0.00
Total			7	\$2,105,087.25	100%	0	\$0.00
3138Y9QR2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,600.00	1.28%	0	\$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$139,000.00	0.6%	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.62%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$232,750.00	1%	0	\$0.00
		BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,600.00	0.5%	0	\$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$288,800.00	1.24%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$800,000.00	3.43%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$157,500.00	0.67%	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$226,000.00	0.97%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.49%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$338,500.00	1.45%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$472,000.00	2.02%	0	\$0.00

FIRST WHOLESALE LEADING INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.99%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,627,554.99	15.54%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$225,000.00	0.96%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.79%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$403,000.00	1.73%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$174,842.00	0.75%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$404,000.00	1.73%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
HOMES MORTGAGE,LLC, A MINNESOTA LLC	1	\$208,135.51	0.89%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$232,500.00	1%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,000.00	1.07%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,750.00	0.77%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$661,000.00	2.83%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$322,000.00	1.38%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$96,000.00	0.41%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,625.00	0.64%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$198,000.00	0.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$254,615.00	1.09%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$351,500.00	1.51%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.43%	0	\$0.00
	1	\$370,000.00	1.59%	0	\$0.00

	OAKSTAR BANK , A MISSOURI CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,108,000.00	4.75%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$358,184.00	1.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$321,000.00	1.38%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.84%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.98%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.,	1	\$417,000.00	1.79%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$158,925.00	0.68%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$45,000.00	0.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,150.00	2.24%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$411,000.00	1.76%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$183,420.00	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$648,454.00	2.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$342,000.00	1.47%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$245,000.00	1.05%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	1.79%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,000.00	0.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$310,000.00	1.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$406,500.00	1.74%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$348,750.00	1.49%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	2.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$205,651.95	0.88%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$407,610.00	1.7%	0	\$0.00
Total		83	\$23,342,667.45	100%	0	\$0.00
3138Y9QS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$788,400.00	0.67%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,341,000.00	1.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$383,400.00	0.33%	0	\$0.00
	AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,500.00	0.18%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$677,000.00	0.58%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$256,000.00	0.22%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$327,000.00	0.28%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$354,000.00	0.3%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$253,650.00	0.22%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	2	\$509,850.00	0.43%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$295,920.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$486,000.00	0.41%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,250.00	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,920.00	0.15%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,100.00	0.25%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$118,800.00	0.1%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$183,920.00	0.16%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$244,000.00	0.21%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,600.00	0.28%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.32%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$231,500.00	0.2%	0	\$0.00
BANK OF COMMERCE	1	\$320,000.00	0.27%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$422,600.00	0.36%	0	\$0.00
BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
BANKWEST INC.	1	\$95,735.01	0.08%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$256,700.00	0.22%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$169,200.00	0.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$379,300.00	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$468,000.00	0.4%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$318,400.00	0.27%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,200.00	0.13%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.14%	0	\$0.00
CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$183,200.00	0.16%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$100,000.00	0.08%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.18%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$218,000.00	0.19%	0	\$0.00
	2	\$629,463.00	0.53%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$190,000.00	0.16%	0	\$0.00
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$221,600.00	0.19%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$238,000.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$846,000.00	0.72%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$373,625.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$697,700.00	0.59%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,600.00	0.11%	0	\$0.00
	CS FINANCIAL, INC.	1	\$400,000.00	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$518,897.00	0.44%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$265,500.00	0.23%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$340,575.00	0.29%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$232,000.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$930,000.00	0.79%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,207,400.00	1.03%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION.	1	\$255,200.00	0.22%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$148,000.00	0.13%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.14%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.26%	0	\$0.00
	ENTERPRISE BANK	1	\$264,000.00	0.22%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$231,800.00	0.2%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$240,608.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.5%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$326,250.00	0.28%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$237,507.00	0.2%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$351,050.00	0.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,405.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$120,000.00	0.1%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORTION.	1	\$108,000.00	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$332,110.00	0.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,600.00	0.13%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,300.00	0.31%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$123,750.00	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,700,353.97	26.08%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$271,500.00	0.23%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$238,250.00	0.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	0.47%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$232,750.00	0.2%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$190,112.00	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.25%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$719,000.00	0.61%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$663,310.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,700.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$203,915.28	0.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$90,000.00	0.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$512,500.00	0.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$875,000.00	0.74%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$652,000.00	0.55%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$184,500.00	0.16%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	0.39%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
	GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$540,300.00	0.46%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.27%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$638,740.00	0.54%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,000.00	0.12%	0	\$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,350.00	0.13%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$232,000.00	0.2%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$130,500.00	0.11%	0	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$232,000.00	0.2%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$963,368.00	0.82%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.21%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$362,000.00	0.31%	0	\$0.00
		1	\$298,100.00	0.25%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED						
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$88,200.00	0.07%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$87,100.00	0.07%	0	\$0.00	
IKON FINANCIAL GROUP, LLC.	1	\$323,000.00	0.27%	0	\$0.00	
INDEPENDENT BANK	1	\$116,250.00	0.1%	0	\$0.00	
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$393,750.00	0.33%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.35%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$391,500.00	0.33%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.38%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.1%	0	\$0.00	
K & B CAPIRAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.26%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$186,800.00	0.16%	0	\$0.00	
KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK.	1	\$280,250.00	0.24%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$535,350.00	0.45%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.27%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.26%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$828,100.00	0.7%	0	\$0.00	
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,750.00	0.08%	0	\$0.00	

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$612,000.00	0.52%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$362,900.00	0.31%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$376,000.00	0.32%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,000.00	0.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.1%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$627,000.00	0.53%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$200,000.00	0.17%	0	\$0.00
	LPMC, LLC, A OREGON LLC.	1	\$203,600.00	0.17%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	0.35%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$152,800.00	0.13%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$376,200.00	0.32%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$365,000.00	0.31%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$301,638.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$384,400.00	0.33%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$232,750.00	0.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$126,605.63	0.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	2	\$692,600.00	0.59%	0	\$0.00
	MILESTNE MORTGAGE INC., A INDIANA CORPORATION	1	\$374,400.00	0.32%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$196,650.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$245,100.00	0.21%	0	\$0.00

	CORPORATION					
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$303,000.00	0.26%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$133,650.00	0.11%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,800.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON	1	\$170,050.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$418,550.00	0.36%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$160,000.00	0.14%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$255,000.00	0.22%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$257,524.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$627,500.00	0.53%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$270,750.00	0.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$761,288.00	0.65%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$240,890.00	0.2%	0	\$0.00
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.27%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.24%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,844,500.00	1.57%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$391,500.00	0.33%	0	\$0.00
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$244,800.00	0.21%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$224,000.00	0.19%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC.	1	\$116,100.00	0.1%	1	\$114,671.80
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$189,200.00	0.16%	0	\$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$273,000.00	0.23%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$345,000.00	0.29%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$524,000.00	0.45%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$262,300.00	0.22%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$86,000.00	0.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR	1	\$170,000.00	0.14%	0	\$0.00
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,500.00	0.26%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.29%	0	\$0.00