

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 69 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	(% of principal balance)
3138XXAD8		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$276,773.98	17.56%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$140,853.00	8.94%	0	\$0.00
		CROSS KEYS BANK (14540)	1	\$69,300.00	4.4%	0	\$0.00
		ENVOY MORTGAGE, LTD.	11	\$923,810.00	58.61%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$89,250.00	5.66%	0	\$0.00
		WATSON MORTGAGE CORP. (19555)	1	\$76,307.12	4.83%	0	\$0.00
Total			19	\$1,576,294.10	100%	0	\$0.00
3138XXAE6		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$336,908.71	16.7%	0	\$0.00
		ENVOY MORTGAGE, LTD.	7	\$936,267.53	46.41%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,153.48	6.75%	0	\$0.00
		FIRST COMMUNITY BANK (15551)	1	\$118,364.08	5.87%	0	\$0.00
		INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044)	1	\$117,728.71	5.84%	0	\$0.00
		J. VIRGIL, INC. (17348)	1	\$129,836.44	6.44%	0	\$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,257.89	5.47%	0	\$0.00
		TRI-STATE MORTGAGE COMPANY (21344)	1	\$132,000.00	6.52%	0	\$0.00
Total			16	\$2,017,516.84	100%	0	\$0.00
3138XXKB1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,100.00	100%	0	\$0.00
Total			3	\$1,015,100.00	100%	0	\$0.00
3138XXRV0		BANK OF NORTH CAROLINA	1	\$109,928.00	1.68%	0	\$0.00
		BANKERS TRUST COMPANY	5	\$1,164,750.00	17.78%	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	5.27%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$241,400.00	3.69%	0	\$0.00
		FARMERS TRUST AND SAVINGS	1	\$218,500.00	3.34%	0	\$0.00

		BANK					
		FIRST AMERICAN BANK	1	\$206,270.00	3.15%	0	\$0.00
		FIRST CENTRAL STATE BANK	2	\$544,000.00	8.31%	0	\$0.00
		FIRST COUNTY BANK	1	\$215,000.00	3.28%	0	\$0.00
		FIRST NATIONAL BANK	1	\$135,640.83	2.07%	0	\$0.00
		FIRST STATE COMMUNITY BANK	1	\$224,000.00	3.42%	0	\$0.00
		KS STATEBANK	1	\$315,000.00	4.81%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$262,320.00	4%	0	\$0.00
		LINN AREA CREDIT UNION	3	\$470,700.00	7.19%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,000.00	10.81%	0	\$0.00
		PULASKI BANK	1	\$254,500.00	3.89%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$793,400.00	12.11%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,500.00	1.93%	0	\$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$215,000.00	3.27%	0	\$0.00
Total			29	\$6,549,908.83	100%	0	\$0.00
3138XXRW8		BANK OF NORTH CAROLINA	1	\$291,704.10	5.1%	0	\$0.00
		BANKERS TRUST COMPANY	2	\$324,848.71	5.68%	0	\$0.00
		CAPITAL CITY BANK	2	\$627,429.31	10.98%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$125,693.63	2.2%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$206,100.00	3.61%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,894.10	7.42%	0	\$0.00
		FIRST STATE COMMUNITY BANK	1	\$252,000.00	4.41%	0	\$0.00
		GOLD COAST BANK	1	\$417,000.00	7.3%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$127,120.63	2.22%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$252,675.00	4.42%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$773,100.00	13.53%	0	\$0.00
		PULASKI BANK	2	\$585,969.72	10.25%	0	\$0.00
		PULASKI BANK HOME LENDING (COUNCIL	1	\$235,000.00	4.11%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$658,505.16	11.52%	0	\$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$414,000.00	7.25%	0	\$0.00
Total			27	\$5,715,040.36	100%	0	\$0.00
3138XYBJ2		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$417,000.00	0.91%	0	\$0.00
		COLE TAYLOR BANK	124	\$38,261,394.22	83.9%	0	\$0.00
			1	\$175,000.00	0.38%	0	\$0.00

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV					
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,050.00	0.41%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$332,000.00	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$469,442.45	1.03%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	3	\$1,062,800.00	2.33%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.72%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$360,000.00	0.79%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$410,590.65	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,588,500.00	3.48%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$378,000.00	0.83%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.91%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,521.21	0.26%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$369,941.97	0.81%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	0.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$304,000.00	0.7%	0	\$0.00
Total		148	\$45,601,240.50	100%	0	\$0.00
3138XYBK9	AMBER SKY HOME MORTGAGE LLC	1	\$263,128.73	0.63%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$302,183.10	0.72%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$194,600.00	0.46%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$574,401.46	1.37%	0	\$0.00
	COLE TAYLOR BANK	111	\$32,854,903.50	78.37%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$416,355.92	0.99%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$162,400.00	0.39%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$391,000.00	0.93%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$263,228.02	0.63%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$606,878.00	1.45%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,306,722.55	3.12%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$280,204.35	0.67%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.99%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$533,000.00	1.27%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$831,000.00	1.98%	0	\$0.00	
	OPTION FUNDING, INC.	1	\$235,000.00	0.56%	0	\$0.00	
	SMI LENDING, INC.	1	\$320,000.00	0.76%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$935,662.93	2.23%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	3	\$497,527.36	1.19%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$285,905.56	0.68%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	0.61%	0	\$0.00	
Total		143	\$41,925,101.48	100%	0	\$0.00	
3138XYBL7	COLE TAYLOR BANK	25	\$1,666,579.57	91.45%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$74,789.65	4.1%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$81,000.00	4.45%	0	\$0.00	
Total		27	\$1,822,369.22	100%	0	\$0.00	
3138XYBM5	COLE TAYLOR BANK	16	\$1,559,729.61	93.85%	0	\$0.00	
	KAITER ENTERPRISES INC.	1	\$102,183.64	6.15%	0	\$0.00	
Total		17	\$1,661,913.25	100%	0	\$0.00	
3138XYBN3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$269,451.74	4.43%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$142,000.00	2.34%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$145,198.11	2.39%	0	\$0.00	
	CAPITAL COMMUNITY BANK	1	\$114,000.00	1.88%	0	\$0.00	
	COLE TAYLOR BANK	37	\$4,737,349.76	77.93%	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION	2	\$257,000.00	4.23%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$142,807.37	2.35%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$147,750.00	2.43%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,500.00	2.02%	0	\$0.00	
Total		47	\$6,079,056.98	100%	0	\$0.00	
3138XZM24	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$86,074.06	8.14%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,788.68	8.78%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$97,381.89	9.21%	0	\$0.00	
		1	\$104,611.87	9.89%	0	\$0.00	

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$185,208.87	17.52%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,554.29	8.94%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$107,542.93	10.17%	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,576.85	9.51%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,581.02	9.32%	0	\$0.00
		SAGE BANK	1	\$90,000.00	8.52%	0	\$0.00
Total			11	\$1,057,320.46	100%	0	\$0.00
3138XZM32		AMERICAN EQUITY MORTGAGE INC	1	\$110,275.00	10.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,257.39	10.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,600.00	11.54%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.76%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,000.00	11.67%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.43%	0	\$0.00
		OPES ADVISORS, INC..	1	\$118,972.54	11.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,031.35	11.58%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,020.30	10.81%	0	\$0.00
Total			9	\$1,054,156.58	100%	0	\$0.00
3138XZM40		CHURCHILL MORTGAGE CORPORATION.	2	\$291,893.42	26.89%	0	\$0.00
		FC LENDING, LTD.	1	\$129,156.24	11.9%	0	\$0.00
		FIRST CENTURY BANK N.A., A CORPORATION.	1	\$139,500.00	12.85%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$138,000.00	12.71%	0	\$0.00

		MORTGAGE.					
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	12.02%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.	1	\$129,600.00	11.94%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$126,800.00	11.69%	0	\$0.00
Total			8	\$1,085,449.66	100%	0	\$0.00
3138XZM57		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,315.71	10.95%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	11.28%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$150,819.70	10.05%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,259.38	11.61%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$169,280.53	11.28%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$156,000.00	10.39%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$174,259.38	11.61%	0	\$0.00
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$173,516.60	11.56%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,280.53	11.27%	0	\$0.00
Total			9	\$1,501,012.36	100%	0	\$0.00
3138XZM65		AMERICAN EQUITY MORTGAGE, .	1	\$178,100.00	2.96%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$315,644.79	5.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,350.00	4.36%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,877.23	4.3%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION.	3	\$753,824.35	12.53%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$250,400.00	4.16%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,170.50	3.24%	0	\$0.00

	INLANTA MORTGAGE, INC..	1	\$262,086.10	4.36%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,200.00	3.28%	0	\$0.00	
	NTFN, INC.DBA PREMIER NATION WIDE LENDING.	1	\$415,216.25	6.9%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$200,000.00	3.32%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$600,000.00	9.97%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$256,761.95	4.27%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,050.36	3.79%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,669.95	5.1%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,911.77	4.17%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$315,000.00	5.24%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$320,359.49	5.33%	0	\$0.00	
	WESTSTAR MORTGAGE, INC..	1	\$199,136.33	3.31%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$250,136.89	4.16%	0	\$0.00	
Total		22	\$6,015,895.96	100%	0	\$0.00	
3138XZM73	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,270.09	6.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,200.00	6.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,999.00	8.39%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,125.00	10.31%	0	\$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	\$280,000.00	9.78%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION.	1	\$412,489.00	14.41%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,442.00	6.17%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$273,750.00	9.57%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$388,349.46	13.57%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	8.39%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$195,000.00	6.82%	0	\$0.00	

Total			11	\$2,861,624.55	100%	0	\$0.00	
3138XZM81		ACOPIA, LLC, A CORPORATION.	1	\$78,500.00	2.57%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY.	1	\$76,926.36	2.51%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,557.20	2.63%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$124,300.00	4.06%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	2.78%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$75,446.00	2.47%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	2.36%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	\$75,550.00	2.47%	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	2.45%	0	\$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$71,695.28	2.34%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$134,500.00	4.4%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,500.00	1.72%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,715.12	2.21%	0	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,920.00	1.7%	0	\$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	1.31%	0	\$0.00	
		FIRST SOUTH BANK.	1	\$84,800.00	2.77%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$85,000.00	2.78%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$72,000.00	2.35%	0	\$0.00	
			1	\$71,000.00	2.32%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$42,655.00	1.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$60,000.00	1.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$203,100.00	6.64%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$120,702.00	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,324.48	4.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$32,400.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.	1	\$49,178.61	1.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,600.00	1.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$65,500.00	2.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	2.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,100.00	2.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$55,950.00	1.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$66,500.00	2.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$80,000.00	2.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$84,400.00	2.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$72,694.16	2.38%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.09%	0	\$0.00
		1	\$80,500.00	2.63%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC.					
Total			46	\$3,059,314.21	100%	0	\$0.00
3138XZM99		ACOPIA LLC	1	\$110,000.00	2.4%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$97,450.00	2.12%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$189,800.00	4.13%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	2.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,083.13	2.14%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,302.08	2.16%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$192,076.77	4.18%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.98%	0	\$0.00
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,602.00	2.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	7	\$702,300.00	15.3%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION.	2	\$175,952.18	3.83%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$100,500.00	2.19%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,600.00	4.57%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$198,458.00	4.32%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$104,000.00	2.27%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P..	1	\$86,631.80	1.89%	0	\$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,547.16	2.32%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$104,000.00	2.27%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$100,000.00	2.18%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$97,350.00	2.12%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED COMPANY.	1	\$87,680.25	1.91%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$108,000.00	2.35%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,800.00	2.02%	0	\$0.00	
	PINNACLE BANK	1	\$99,675.00	2.17%	0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$86,000.00	1.87%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$85,400.00	1.86%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$88,221.23	1.92%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$105,000.00	2.29%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	1.96%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,913.60	1.98%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$92,000.00	2%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$106,640.00	2.32%	0	\$0.00	
	VIP MORTGAGE INC	1	\$94,500.00	2.06%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,000.00	2.22%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$91,259.00	1.99%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$108,000.00	2.35%	0	\$0.00	
Total		47	\$4,591,242.20	100%	0	\$0.00	
3138XZMX6	ACOPIA LLC A CORPORATION	1	\$60,000.00	5.6%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$76,285.54	7.11%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$66,225.00	6.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,907.71	6.61%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$53,979.76	5.03%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$51,200.00	4.77%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$43,739.70	4.08%	0	\$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,200.00	5.89%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$65,600.00	6.12%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	6.79%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$37,194.48	3.47%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$64,440.45	6.01%	0	\$0.00	
	MONARCH BANK	1	\$67,220.06	6.27%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$47,802.95	4.46%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,375.00	7.59%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,493.94	6.85%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,889.49	7.17%	0	\$0.00	
Total		17	\$1,072,354.08	100%	0	\$0.00	
3138XZMY4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.44%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$96,056.60	9.31%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$174,101.91	16.88%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,867.01	9.1%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,000.00	9.21%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$98,896.49	9.59%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$109,543.81	10.62%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$94,600.00	9.17%	0	\$0.00	
	VIP MORTGAGE INC	1	\$89,629.53	8.69%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$92,622.09	8.99%	0	\$0.00	

Total			11	\$1,031,317.44	100%	0	\$0.00	
3138XZMZ1		BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,218.81	13.23%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,000.00	11.43%	0	\$0.00	
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.05%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,512.54	13.35%	0	\$0.00	
		KS STATEBANK, A KANSAS CORPORATION.	1	\$116,300.35	10.89%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	12.18%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,445.80	12.59%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	12.28%	0	\$0.00	
Total			8	\$1,067,477.50	100%	0	\$0.00	
3138XZNA5		AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	7.2%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.02%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	\$354,785.35	21.29%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$121,720.00	7.3%	0	\$0.00	
		FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	6.66%	0	\$0.00	
		FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.	1	\$121,000.00	7.26%	0	\$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	\$123,000.00	7.38%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION..	1	\$116,500.00	6.99%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,600.00	7.3%	0	\$0.00	

		ON Q FINANCIAL INC	1	\$123,134.48	7.39%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,021.00	6.96%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,000.00	7.25%	0	\$0.00	
Total			14	\$1,666,760.83	100%	0	\$0.00	
3138XZSN2		USAA FEDERAL SAVINGS BANK	30	\$3,095,425.53	100%	0	\$0.00	
Total			30	\$3,095,425.53	100%	0	\$0.00	
3138XZSP7		USAA FEDERAL SAVINGS BANK	34	\$5,542,847.29	100%	0	\$0.00	
Total			34	\$5,542,847.29	100%	0	\$0.00	
3138XZSQ5		USAA FEDERAL SAVINGS BANK	230	\$61,179,071.70	100%	0	\$0.00	
Total			230	\$61,179,071.70	100%	0	\$0.00	
3138XZSR3		USAA FEDERAL SAVINGS BANK	12	\$1,171,710.63	100%	0	\$0.00	
Total			12	\$1,171,710.63	100%	0	\$0.00	
3138XZSS1		USAA FEDERAL SAVINGS BANK	7	\$1,091,010.84	100%	0	\$0.00	
Total			7	\$1,091,010.84	100%	0	\$0.00	
3138XZST9		USAA FEDERAL SAVINGS BANK	26	\$6,509,688.54	100%	0	\$0.00	
Total			26	\$6,509,688.54	100%	0	\$0.00	
3138Y1SK2		CASTLE & COOKE MORTGAGE, LLC	3	\$666,184.46	100%	0	\$0.00	
Total			3	\$666,184.46	100%	0	\$0.00	
3138Y25T6		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$13,486,618.01	100%	0	\$0.00	
Total			49	\$13,486,618.01	100%	0	\$0.00	
3138Y25U3		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,182,261.07	100%	0	\$0.00	
Total			34	\$10,182,261.07	100%	0	\$0.00	
3138Y25V1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,438,730.61	100%	0	\$0.00	
Total			8	\$2,438,730.61	100%	0	\$0.00	
3138Y25W9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,517,032.57	100%	0	\$0.00	
Total			16	\$1,517,032.57	100%	0	\$0.00	
3138Y25X7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,270,103.28	100%	0	\$0.00	

Total			10	\$1,270,103.28	100%	0	\$0.00	
3138Y25Y5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,112,754.61	100%	0	\$0.00	
Total			7	\$1,112,754.61	100%	0	\$0.00	
3138Y25Z2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,110,245.92	100%	0	\$0.00	
Total			32	\$2,110,245.92	100%	0	\$0.00	
3138Y26A6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,588,400.00	100%	0	\$0.00	
Total			13	\$2,588,400.00	100%	0	\$0.00	
3138Y33V1		EMBRACE HOME LOANS, INC.	3	\$802,841.75	100%	0	\$0.00	
Total			3	\$802,841.75	100%	0	\$0.00	
3138Y33W9		EMBRACE HOME LOANS, INC.	1	\$283,500.00	37.66%	0	\$0.00	
		ROCKLAND TRUST COMPANY	2	\$469,311.63	62.34%	0	\$0.00	
Total			3	\$752,811.63	100%	0	\$0.00	
3138Y3JW2		NETWORK CAPITAL FUNDING CORPORATION	2	\$502,030.99	100%	0	\$0.00	
Total			2	\$502,030.99	100%	0	\$0.00	
3138Y3JX0		CMG MORTGAGE, INC	1	\$251,100.00	48.65%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	51.35%	0	\$0.00	
Total			2	\$516,100.00	100%	0	\$0.00	
3138Y4TW9		CITIBANK,N.A.	3	\$1,133,145.00	70.57%	0	\$0.00	
		MK LENDING CORP	1	\$238,000.00	14.82%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	\$234,500.00	14.61%	0	\$0.00	
Total			5	\$1,605,645.00	100%	0	\$0.00	
3138Y4TX7		ALL HOME LENDING, INC	1	\$417,000.00	0.92%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$551,950.00	1.22%	0	\$0.00	
		BANKERS TRUST CO NA	1	\$100,000.00	0.22%	0	\$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$370,200.00	0.82%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$979,000.00	2.16%	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$150,000.00	0.33%	0	\$0.00	

	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.6%	0	\$0.00	
	CITIBANK,N.A.	194	\$32,022,952.84	70.54%	0	\$0.00	
	CLM MORTGAGE, LLC	2	\$293,990.00	0.65%	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$267,000.00	0.59%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$172,500.00	0.38%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$454,600.00	1%	0	\$0.00	
	ETHOS LENDING, LLC	5	\$1,184,250.00	2.61%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,589,200.00	3.5%	0	\$0.00	
	JMAC LENDING, INC.	2	\$731,500.00	1.61%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.45%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	3	\$553,500.00	1.22%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$416,000.00	0.92%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	3	\$594,000.00	1.31%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$475,000.00	1.05%	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$91,204.45	0.2%	0	\$0.00	
	PERL MORTGAGE, INC.	5	\$859,000.00	1.89%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$38,000.00	0.08%	0	\$0.00	
	SIRVA MORTGAGE	1	\$319,400.00	0.7%	0	\$0.00	
	T.J. FINANCIAL, INC.	8	\$2,052,000.00	4.52%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,270.00	0.31%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$99,650.00	0.2%	0	\$0.00	
Total		253	\$45,397,167.29	100%	0	\$0.00	
3138Y4WB1	ABBAY CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00	
	BEST REWARD CREDIT UNION	1	\$76,500.00	2.6%	0	\$0.00	
	BFG FEDERAL CREDIT UNION	1	\$27,088.15	0.92%	0	\$0.00	
	BUCKEYE STATE CREDIT UNION	1	\$71,000.00	2.41%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	2.58%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	2.82%	0	\$0.00	
	CODE CREDIT UNION	1	\$64,800.00	2.2%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	4	\$287,781.05	9.79%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,081.79	2.62%	0	\$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,898.55	2.44%	0	\$0.00	

	HOPEWELL FEDERAL CREDIT UNION	1	\$27,159.93	0.92%	0	\$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	2	\$92,311.45	3.14%	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$153,769.85	5.23%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,467.96	2.02%	0	\$0.00	
	MYCUMORTGAGE, LLC	4	\$221,347.28	7.53%	0	\$0.00	
	MYCUMORTGAGE, LLC.	2	\$91,149.25	3.1%	0	\$0.00	
	PERFECT CIRCLE CREDIT UNION	2	\$111,576.12	3.79%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$59,917.34	2.04%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	6	\$325,857.30	11.08%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$77,590.23	2.64%	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	2	\$136,184.46	4.63%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$689,528.59	23.46%	0	\$0.00	
Total		48	\$2,941,009.30	100%	0	\$0.00	
3138Y4WC9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$87,373.93	4.52%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,750.00	4.85%	0	\$0.00	
	CES CREDIT UNION	1	\$94,350.00	4.88%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	4.55%	0	\$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	5.55%	0	\$0.00	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	\$0.00	
	MYCUMORTGAGE, LLC	3	\$295,561.51	15.29%	0	\$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	\$0.00	
	PERFECT CIRCLE CREDIT UNION	1	\$96,000.00	4.97%	0	\$0.00	
	ROGUE CREDIT UNION	2	\$216,457.67	11.2%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$89,867.41	4.65%	0	\$0.00	
	TOWPATH CREDIT UNION, INC.	1	\$93,000.00	4.81%	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,000.00	4.97%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,541.96	19.42%	0	\$0.00	
Total		20	\$1,933,102.48	100%	0	\$0.00	
3138Y4WD7	ASHLAND CREDIT UNION	1	\$53,815.64	4.99%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$170,844.94	15.85%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$41,944.69	3.89%	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,664.13	5.91%	0	\$0.00	

		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,400.00	4.3%	0	\$0.00	
		MYCUMORTGAGE, LLC	2	\$87,636.15	8.13%	0	\$0.00	
		MYCUMORTGAGE, LLC.	1	\$65,430.79	6.07%	0	\$0.00	
		PERFECT CIRCLE CREDIT UNION	2	\$103,033.96	9.56%	0	\$0.00	
		SOUTHERN OHIO MORTGAGE, LTD.	2	\$132,045.01	12.25%	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	\$313,075.26	29.05%	0	\$0.00	
Total			20	\$1,077,890.57	100%	0	\$0.00	
3138Y4WE5		BUCKEYE STATE CREDIT UNION	1	\$102,461.80	7.44%	0	\$0.00	
		CHACO CREDIT UNION INC	1	\$88,230.99	6.41%	0	\$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	\$103,991.07	7.55%	0	\$0.00	
		DAY AIR CREDIT UNION INC	1	\$99,316.04	7.21%	0	\$0.00	
		DESCO FEDERAL CREDIT UNION	1	\$106,256.68	7.72%	0	\$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	\$102,271.17	7.43%	0	\$0.00	
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,362.39	7.58%	0	\$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,529.24	6.5%	0	\$0.00	
		MYCUMORTGAGE, LLC.	1	\$98,872.56	7.18%	0	\$0.00	
		ONE VISION FEDERAL CREDIT UNION	1	\$89,884.15	6.53%	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	\$391,980.98	28.45%	0	\$0.00	
Total			14	\$1,377,157.07	100%	0	\$0.00	
3138Y5E28		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$283,599.84	20.74%	0	\$0.00	
		CITIBANK,N.A.	1	\$230,159.00	16.83%	0	\$0.00	
		ETHOS LENDING, LLC	2	\$583,443.66	42.67%	0	\$0.00	
		ONY GLO, INC.	1	\$270,182.40	19.76%	0	\$0.00	
Total			5	\$1,367,384.90	100%	0	\$0.00	
3138Y5E36		A C G FUNDING, INC.	1	\$275,000.00	0.49%	0	\$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,500.00	1.14%	0	\$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$595,035.85	1.06%	0	\$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$323,522.68	0.58%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11	\$3,511,500.00	6.26%	0	\$0.00	
		BEST CAPITAL FUNDING	1	\$224,000.00	0.4%	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$149,779.02	0.27%	0	\$0.00	

	CAPSTONE LENDING CORP	3	\$665,104.99	1.19%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$563,135.00	1%	0	\$0.00	
	CITIBANK,N.A.	161	\$36,746,502.72	65.55%	0	\$0.00	
	CLM MORTGAGE, LLC	2	\$426,546.26	0.76%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$241,600.00	0.43%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$176,800.00	0.32%	0	\$0.00	
	JMAC LENDING, INC.	5	\$1,319,000.00	2.35%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	1.11%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	9	\$3,721,855.32	6.64%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$380,000.00	0.68%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	2	\$725,800.00	1.29%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,129,327.69	3.8%	0	\$0.00	
	ONY GLO, INC.	3	\$830,500.00	1.48%	0	\$0.00	
	T.J. FINANCIAL, INC.	5	\$1,789,000.00	3.2%	0	\$0.00	
Total		221	\$56,059,067.43	100%	0	\$0.00	
3138Y5E44	AMERISAVE MORTGAGE CORPORATION	1	\$213,959.20	6.89%	0	\$0.00	
	CITIBANK,N.A.	4	\$692,814.82	22.32%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$238,912.59	7.7%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	12.24%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$255,339.67	8.23%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$312,000.00	10.05%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$396,369.12	12.77%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,000.00	11.11%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$269,652.45	8.69%	0	\$0.00	
Total		12	\$3,104,047.85	100%	0	\$0.00	
3138Y5EV4	AMERICAN INTERNET MORTGAGE, INC.	3	\$94,396.54	5.82%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,906.55	4.68%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$74,411.91	4.59%	0	\$0.00	
	CITIBANK,N.A.	15	\$830,800.83	51.22%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,149.04	4.94%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$74,641.39	4.6%	0	\$0.00	
	HOWARD BANK	2	\$119,614.80	7.37%	0	\$0.00	
		1	\$71,074.43	4.38%	0	\$0.00	

		INTERLINX MORTGAGE SERVICES LLC					
		MIDWEST MORTGAGE CAPITAL	2	\$69,483.02	4.28%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$67,832.44	4.18%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$63,669.79	3.94%	0	\$0.00
Total			29	\$1,621,980.74	100%	0	\$0.00
3138Y5EW2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$190,765.16	10.34%	0	\$0.00
		CITIBANK,N.A.	11	\$1,221,129.49	66.2%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,700.00	5.73%	0	\$0.00
		LOAN SIMPLE, INC	1	\$92,685.89	5.03%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$114,355.94	6.2%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$119,849.02	6.5%	0	\$0.00
Total			17	\$1,844,485.50	100%	0	\$0.00
3138Y5EX0		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$131,651.71	8.71%	0	\$0.00
		CITIBANK,N.A.	5	\$715,727.34	47.36%	0	\$0.00
		ETHOS LENDING, LLC	1	\$130,669.71	8.65%	0	\$0.00
		LOAN SIMPLE, INC	1	\$139,827.86	9.25%	0	\$0.00
		MLD MORTGAGE INC.	1	\$140,818.50	9.32%	0	\$0.00
		MONTAGE MORTGAGE, LLC	1	\$126,000.00	8.34%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,687.06	8.37%	0	\$0.00
Total			11	\$1,511,382.18	100%	0	\$0.00
3138Y5EZ5		AMERISAVE MORTGAGE CORPORATION	2	\$614,657.76	7.84%	0	\$0.00
		CITIBANK,N.A.	11	\$2,491,534.76	31.78%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$398,170.30	5.08%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,213.93	8.09%	0	\$0.00
		LOAN SIMPLE, INC	1	\$299,347.90	3.82%	0	\$0.00
		MK LENDING CORP	1	\$254,686.46	3.25%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$479,631.81	6.12%	0	\$0.00
		ONY GLO, INC.	4	\$1,050,293.54	13.4%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	2	\$528,257.91	6.74%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$598,327.58	7.63%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$491,387.16	6.25%	0	\$0.00

Total			30	\$7,840,509.11	100%	0	\$0.00	
3138Y5F92		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,178,613.54	100%	0	\$0.00	
Total			6	\$1,178,613.54	100%	0	\$0.00	
3138Y5GD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,576,300.00	100%	0	\$0.00	
Total			8	\$1,576,300.00	100%	0	\$0.00	
3138Y5H41		CASTLE & COOKE MORTGAGE, LLC	11	\$1,118,253.00	100%	0	\$0.00	
Total			11	\$1,118,253.00	100%	0	\$0.00	
3138Y5HX7		CASTLE & COOKE MORTGAGE, LLC	15	\$1,711,738.42	100%	0	\$0.00	
Total			15	\$1,711,738.42	100%	0	\$0.00	
3138Y5NE2		COMPASS BANK	14	\$1,251,591.56	100%	0	\$0.00	
Total			14	\$1,251,591.56	100%	0	\$0.00	
3138Y5NF9		COMPASS BANK	9	\$1,415,022.55	100%	0	\$0.00	
Total			9	\$1,415,022.55	100%	0	\$0.00	
3138Y5NG7		COMPASS BANK	6	\$1,657,883.94	100%	0	\$0.00	
Total			6	\$1,657,883.94	100%	0	\$0.00	
3138Y5NH5		COMPASS BANK	54	\$16,661,623.79	100%	0	\$0.00	
Total			54	\$16,661,623.79	100%	0	\$0.00	
3138Y5NJ1		COMPASS BANK	13	\$1,150,895.09	100%	0	\$0.00	
Total			13	\$1,150,895.09	100%	0	\$0.00	
3138Y5NK8		COMPASS BANK	10	\$1,303,820.21	100%	0	\$0.00	
Total			10	\$1,303,820.21	100%	0	\$0.00	
3138Y5NL6		COMPASS BANK	9	\$1,413,196.14	100%	0	\$0.00	
Total			9	\$1,413,196.14	100%	0	\$0.00	
3138Y5NM4		COMPASS BANK	54	\$15,807,533.49	100%	0	\$0.00	
Total			54	\$15,807,533.49	100%	0	\$0.00	
3138Y5NQ5		COMPASS BANK	18	\$4,422,986.95	100%	0	\$0.00	
Total			18	\$4,422,986.95	100%	0	\$0.00	
3138Y5NR3		COMPASS BANK	15	\$5,529,289.54	100%	0	\$0.00	
Total			15	\$5,529,289.54	100%	0	\$0.00	

3138Y5NS1		COMPASS BANK	15	\$1,380,653.83	100%	0	\$0.00	
Total			15	\$1,380,653.83	100%	0	\$0.00	
3138Y62T0		NAVY FEDERAL CREDIT UNION	8	\$1,155,310.08	100%	0	\$0.00	
Total			8	\$1,155,310.08	100%	0	\$0.00	
3138Y62U7		NAVY FEDERAL CREDIT UNION	9	\$1,448,191.30	100%	0	\$0.00	
Total			9	\$1,448,191.30	100%	0	\$0.00	
3138Y62V5		NAVY FEDERAL CREDIT UNION	9	\$2,807,265.81	100%	0	\$0.00	
Total			9	\$2,807,265.81	100%	0	\$0.00	
3138Y6DZ4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,564,729.78	100%	0	\$0.00	
Total			8	\$2,564,729.78	100%	0	\$0.00	
3138Y77B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,312,050.00	100%	0	\$0.00	
Total			4	\$1,312,050.00	100%	0	\$0.00	
3138Y77C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,966,750.13	100%	0	\$0.00	
Total			9	\$1,966,750.13	100%	0	\$0.00	
3138Y77D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,425.81	100%	0	\$0.00	
Total			21	\$6,267,425.81	100%	0	\$0.00	
3138Y7GJ5		AQUESTA BANK	1	\$374,422.61	1.9%	0	\$0.00	
		QUICKEN LOANS INC.	70	\$18,478,746.53	93.68%	0	\$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,329.26	2.11%	0	\$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$326,445.08	1.65%	0	\$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,786.31	0.66%	0	\$0.00	
Total			74	\$19,725,729.79	100%	0	\$0.00	
3138Y7GK2		MIDWEST MORTGAGE CAPITAL, LLC	1	\$291,400.00	1.16%	0	\$0.00	
		QUICKEN LOANS INC.	83	\$24,706,923.29	98.23%	0	\$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,756.06	0.61%	0	\$0.00	
Total			85	\$25,153,079.35	100%	0	\$0.00	

3138Y7GL0		AMERICAN HERITAGE NATIONAL BANK	1	\$350,446.23	6.89%	0	\$0.00	
		QUICKEN LOANS INC.	16	\$4,732,439.17	93.11%	0	\$0.00	
Total			17	\$5,082,885.40	100%	0	\$0.00	
3138Y7GM8		QUICKEN LOANS INC.	32	\$8,048,891.19	100%	0	\$0.00	
Total			32	\$8,048,891.19	100%	0	\$0.00	
3138Y7GN6		QUICKEN LOANS INC.	42	\$11,733,712.89	100%	0	\$0.00	
Total			42	\$11,733,712.89	100%	0	\$0.00	
3138Y7GP1		QUICKEN LOANS INC.	20	\$5,481,261.22	100%	0	\$0.00	
Total			20	\$5,481,261.22	100%	0	\$0.00	
3138Y7LS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,041,162.81	100%	0	\$0.00	
Total			7	\$1,041,162.81	100%	0	\$0.00	
3138Y8C24		ATLANTIC COAST MORTGAGE, LLC	1	\$299,920.74	6.22%	0	\$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$434,284.31	9.01%	0	\$0.00	
		BANK OF AMERICA, N.A.	4	\$1,141,497.00	23.68%	0	\$0.00	
		COMERICA BANK	1	\$181,691.64	3.77%	0	\$0.00	
		HSBC BANK USA, N.A.	3	\$987,804.60	20.49%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$373,396.84	7.75%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,748.77	15.68%	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$646,694.32	13.4%	0	\$0.00	
Total			17	\$4,821,038.22	100%	0	\$0.00	
3138Y8C32		COMERICA BANK	2	\$462,836.57	37.19%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$247,956.55	19.92%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,413.89	11.52%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$390,454.81	31.37%	0	\$0.00	
Total			6	\$1,244,661.82	100%	0	\$0.00	
3138Y8C40		AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$151,771.06	14.83%	0	\$0.00	
		BANK OF AMERICA, N.A.	1	\$146,179.50	14.28%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$327,510.21	32%	0	\$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,152.57	13.6%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$137,076.51	13.39%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$121,745.05	11.9%	0	\$0.00	
Total			7	\$1,023,434.90	100%	0	\$0.00	

3138Y8C57		COLDWELL BANKER HOME LOANS	4	\$780,101.74	34.79%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$650,527.95	29.01%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$380,433.08	16.97%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$431,360.46	19.23%	0	\$0.00
Total			10	\$2,242,423.23	100%	0	\$0.00
3138Y8C65		AUGUSTA MORTGAGE CO	1	\$399,410.72	1.27%	0	\$0.00
		AUGUSTA MORTGAGE CO.	1	\$245,238.18	0.78%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,359.45	1.17%	0	\$0.00
		BANK OF AMERICA, N.A.	9	\$2,345,724.20	7.47%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$379,440.18	1.21%	0	\$0.00
		CARTUS HOME LOANS	7	\$2,276,917.31	7.25%	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$1,065,913.90	3.39%	0	\$0.00
		COLDWELL BANKER HOME LOANS	21	\$6,094,759.08	19.4%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$1,032,212.96	3.29%	0	\$0.00
		COMERICA BANK	1	\$603,886.42	1.92%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$277,362.80	0.88%	0	\$0.00
		ERA MORTGAGE	2	\$385,434.84	1.23%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,538.09	3.21%	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$199,705.36	0.64%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$588,735.15	1.87%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$243,564.15	0.78%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$573,408.39	1.82%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,623.46	0.79%	0	\$0.00
		NJ LENDERS CORP	1	\$383,863.80	1.22%	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	1	\$375,446.08	1.19%	0	\$0.00
		PHH HOME LOANS, LLC	4	\$1,113,688.85	3.54%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$264,100.00	0.84%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,800,203.60	12.09%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$734,125.52	2.34%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,958.79	0.93%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,609,341.90	5.12%	0	\$0.00
			1	\$416,188.47	1.32%	0	\$0.00

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
		SOUND CREDIT UNION	1	\$329,513.85	1.05%	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$177,338.36	0.56%	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$331,011.63	1.05%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,344.61	0.71%	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$1,515,777.57	4.82%	0	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$282,564.27	0.9%	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,616.96	0.83%	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$335,493.93	1.07%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,866.74	1.22%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,122.12	0.83%	0	\$0.00
Total			105	\$31,419,801.69	100%	0	\$0.00
3138Y8C73		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,009.05	11.81%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$173,011.30	11.88%	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$952,010.21	65.35%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	10.96%	0	\$0.00
Total			8	\$1,456,805.12	100%	0	\$0.00
3138Y8C81		BANK OF AMERICA, N.A.	1	\$178,250.40	7.79%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$809,883.54	35.41%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$464,850.31	20.32%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$533,892.17	23.34%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$150,763.57	6.59%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$149,567.03	6.55%	0	\$0.00
Total			11	\$2,287,207.02	100%	0	\$0.00

3138Y8C99		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$182,498.22	1.12%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,631.57	1.54%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,694.25	3.13%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$277,100.17	1.69%	0	\$0.00
		BANK OF AMERICA, N.A.	16	\$4,625,953.20	28.27%	0	\$0.00
		COMERICA BANK	2	\$527,263.58	3.22%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,342.23	4.28%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$224,675.82	1.37%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$175,442.12	1.07%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$877,359.26	5.36%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$824,854.95	5.04%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.54%	0	\$0.00
		NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$373,941.43	2.29%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$646,217.40	3.95%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,096.32	1.75%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,992.92	3.5%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$345,543.54	2.11%	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$720,470.18	4.4%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$624,657.44	3.82%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$269,254.70	1.65%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,326.48	1.49%	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,461.14	2.28%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$834,797.72	5.1%	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,676.72	1.46%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$415,899.68	2.54%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$319,449.27	1.95%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$502,995.78	3.08%	0	\$0.00	
Total			54	\$16,363,008.54	100%	0	\$0.00	
3138Y8CW8		KEYBANK NATIONAL ASSOCIATION	4	\$782,147.20	70.47%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$327,723.12	29.53%	0	\$0.00	
Total			6	\$1,109,870.32	100%	0	\$0.00	
3138Y8CX6		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	8.21%	0	\$0.00	
		CARTUS HOME LOANS	2	\$477,337.01	9.44%	0	\$0.00	
		CENTURY 21 MORTGAGE	1	\$270,825.41	5.36%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$367,564.68	7.27%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$157,835.59	3.12%	0	\$0.00	
		COMERICA BANK	1	\$238,945.14	4.73%	0	\$0.00	
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$193,296.63	3.82%	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$250,306.85	4.95%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$99,563.81	1.97%	0	\$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$497,819.03	9.85%	0	\$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$323,568.11	6.4%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,144.98	3.94%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,467.91	2.54%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,411.14	2.66%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$402,649.31	7.97%	0	\$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,581.66	3.22%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$414,207.90	8.19%	0	\$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$321,107.33	6.36%	0	\$0.00	
Total			21	\$5,054,776.83	100%	0	\$0.00	
3138Y8CY4		HSBC BANK USA, N.A.	4	\$1,020,355.67	66.93%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,204.90	8.87%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$368,905.94	24.2%	0	\$0.00	
Total			7	\$1,524,466.51	100%	0	\$0.00	
3138Y8CZ1		HSBC BANK USA, N.A.	6	\$1,835,490.58	100%	0	\$0.00	

Total			6	\$1,835,490.58	100%	0	\$0.00	
3138Y8DA5		BANK OF AMERICA, N.A.	4	\$861,007.64	18.68%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$261,120.47	5.67%	0	\$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,540.54	5.35%	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$344,905.59	7.48%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	\$1,175,781.35	25.51%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$269,900.54	5.86%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$231,324.79	5.02%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$190,998.15	4.14%	0	\$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,369.13	11.92%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$478,157.25	10.37%	0	\$0.00	
Total			16	\$4,609,105.45	100%	0	\$0.00	
3138Y8DB3		BANK OF AMERICA, N.A.	1	\$147,748.44	4.13%	0	\$0.00	
		CARTUS HOME LOANS	1	\$130,257.54	3.64%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$267,809.84	7.49%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	2	\$284,149.64	7.95%	0	\$0.00	
		COMERICA BANK	3	\$429,273.00	12.01%	0	\$0.00	
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$144,392.52	4.04%	0	\$0.00	
		HSBC BANK USA, N.A.	2	\$275,481.21	7.7%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$128,695.49	3.6%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,613.90	3.85%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$258,308.15	7.22%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$125,007.59	3.5%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,025.23	3.83%	0	\$0.00	
		PHH MORTGAGE CORPORATION	7	\$965,770.32	27.01%	0	\$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,118.32	4.03%	0	\$0.00	
Total			26	\$3,575,651.19	100%	0	\$0.00	
3138Y8DC1		BANK OF AMERICA, N.A.	2	\$386,003.21	25.28%	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$223,486.65	14.64%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,337.37	14.56%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$336,131.92	22.02%	0	\$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,686.16	23.5%	0	\$0.00	
Total			6	\$1,526,645.31	100%	0	\$0.00	
3138Y8DD9		BANK OF AMERICA, N.A.	6	\$387,651.49	15.52%	0	\$0.00	
		CARTUS HOME LOANS	2	\$143,212.91	5.73%	0	\$0.00	
		CENTURY 21 MORTGAGE	2	\$97,885.53	3.92%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	3	\$156,532.31	6.27%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	2	\$123,126.62	4.93%	0	\$0.00	
		COMERICA BANK	2	\$69,280.56	2.77%	0	\$0.00	
		ERA HOME LOANS	1	\$55,995.15	2.24%	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$63,281.86	2.53%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	\$325,912.36	13.05%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,737.18	2.47%	0	\$0.00	
		PHH MORTGAGE CORPORATION	10	\$664,441.62	26.6%	0	\$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	2	\$148,142.08	5.93%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$59,471.42	2.38%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$68,248.03	2.73%	0	\$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	\$73,188.94	2.93%	0	\$0.00	
Total			41	\$2,498,108.06	100%	0	\$0.00	
3138Y8DE7		CENTURY 21 MORTGAGE	1	\$84,471.55	5.42%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	4	\$244,652.73	15.69%	0	\$0.00	
		COMERICA BANK	2	\$152,366.43	9.77%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$55,248.03	3.54%	0	\$0.00	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,066.47	2.12%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$57,655.28	3.7%	0	\$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	\$65,349.41	4.19%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$31,548.93	2.02%	0	\$0.00	
		PHH MORTGAGE CORPORATION	14	\$789,619.90	50.64%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$45,239.97	2.91%	0	\$0.00	
Total			27	\$1,559,218.70	100%	0	\$0.00	
3138Y8DF4		BANK OF AMERICA, N.A.	3	\$284,693.07	8.64%	0	\$0.00	
		CARTUS HOME LOANS	1	\$90,793.13	2.76%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	3	\$288,204.45	8.75%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$105,407.20	3.2%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,085.24	3.07%	0	\$0.00	
		ERA MORTGAGE	1	\$98,096.46	2.98%	0	\$0.00	
		HSBC BANK USA, N.A.	2	\$199,839.59	6.07%	0	\$0.00	

	KEYBANK NATIONAL ASSOCIATION	2	\$192,590.26	5.85%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,947.15	3.22%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$200,607.26	6.09%	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,224,728.77	37.19%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$296,126.25	8.99%	0	\$0.00	
	USE CREDIT UNION	1	\$105,325.53	3.19%	0	\$0.00	
Total		33	\$3,293,444.36	100%	0	\$0.00	
3138Y8DG2	BANK OF AMERICA, N.A.	2	\$195,424.84	18.44%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$87,983.19	8.3%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$100,987.18	9.53%	0	\$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$101,585.52	9.59%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$185,535.94	17.51%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$388,132.42	36.63%	0	\$0.00	
Total		11	\$1,059,649.09	100%	0	\$0.00	
3138Y8DH0	BANK OF AMERICA, N.A.	8	\$1,813,624.09	19.77%	0	\$0.00	
	CARTUS HOME LOANS	3	\$666,933.41	7.27%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$452,981.41	4.94%	0	\$0.00	
	HSBC BANK USA, N.A.	7	\$2,084,286.25	22.72%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$705,876.33	7.69%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$433,020.72	4.72%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,332.86	2.16%	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,160,086.46	23.54%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$659,866.33	7.19%	0	\$0.00	
Total		37	\$9,175,007.86	100%	0	\$0.00	
3138Y8DJ6	BANK OF AMERICA, N.A.	3	\$359,416.26	19.09%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$121,500.00	6.45%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$116,216.02	6.17%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$238,650.57	12.67%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$124,275.24	6.6%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$228,419.26	12.13%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$113,861.14	6.05%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$348,836.30	18.52%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$122,468.84	6.5%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,473.55	5.82%	0	\$0.00	
Total		16	\$1,883,117.18	100%	0	\$0.00	
3138Y8DK3	BANK OF AMERICA, N.A.	14	\$2,254,057.94	26.42%	0	\$0.00	
	CARTUS HOME LOANS	3	\$479,327.84	5.62%	0	\$0.00	

	COLDWELL BANKER HOME LOANS	2	\$326,338.49	3.83%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$159,252.28	1.87%	0	\$0.00	
	COMERICA BANK	2	\$314,026.98	3.68%	0	\$0.00	
	ERA MORTGAGE	1	\$164,000.00	1.92%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.10	2.03%	0	\$0.00	
	HSBC BANK USA, N.A.	5	\$799,678.75	9.37%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$322,365.67	3.78%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$613,170.23	7.19%	0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,457.43	1.82%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$163,203.37	1.91%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	1.87%	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,457,201.77	17.08%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,051.38	1.95%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$327,614.24	3.84%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$324,323.48	3.8%	0	\$0.00	
	USE CREDIT UNION	1	\$171,277.36	2.02%	0	\$0.00	
Total		53	\$8,530,186.17	100%	0	\$0.00	
3138Y8DL1	COLDWELL BANKER HOME LOANS	1	\$127,800.00	9.65%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$253,797.89	19.17%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$125,430.97	9.47%	0	\$0.00	
	NOVATION CREDIT UNION	1	\$130,438.35	9.85%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$275,924.10	20.84%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$284,858.28	21.52%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,666.01	9.5%	0	\$0.00	
Total		10	\$1,323,915.60	100%	0	\$0.00	
3138Y8DM9	BANK OF AMERICA, N.A.	2	\$228,097.44	12.06%	0	\$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,241.48	4.93%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$87,409.19	4.62%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$233,726.37	12.35%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$105,080.00	5.55%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$115,500.00	6.1%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$228,129.13	12.06%	0	\$0.00	
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$105,108.57	5.56%	0	\$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,689.69	10.55%	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$496,129.13	26.22%	0	\$0.00	
Total			18	\$1,892,111.00	100%	0	\$0.00	
3138Y8DN7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,735.64	7.84%	0	\$0.00	
		BANK OF AMERICA, N.A.	7	\$967,884.92	27.93%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	3	\$439,567.98	12.69%	0	\$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	\$125,897.06	3.63%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	\$256,879.45	7.41%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$149,793.34	4.32%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,835.08	7.87%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,911.05	3.86%	0	\$0.00	
		PHH MORTGAGE CORPORATION	6	\$846,710.04	24.45%	0	\$0.00	
Total			25	\$3,465,214.56	100%	0	\$0.00	
3138Y8DP2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,594.10	4.95%	0	\$0.00	
		CENTURY 21 MORTGAGE	1	\$131,842.27	5.04%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$149,453.42	5.71%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$111,851.16	4.27%	0	\$0.00	
		ERA MORTGAGE	1	\$131,453.39	5.02%	0	\$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549003)	1	\$110,360.98	4.22%	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$128,169.00	4.9%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$148,304.45	5.67%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,200.00	5.01%	0	\$0.00	
		PHH MORTGAGE CORPORATION	10	\$1,296,559.80	49.54%	0	\$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$148,381.48	5.67%	0	\$0.00	
Total			20	\$2,617,170.05	100%	0	\$0.00	
3138Y8DQ0		BANCO POPULAR NORTH AMERICA	1	\$65,274.74	2.79%	0	\$0.00	
		BANK OF AMERICA, N.A.	2	\$124,448.08	5.33%	0	\$0.00	
		CARTUS HOME LOANS	1	\$76,687.76	3.28%	0	\$0.00	
		CENTURY 21 MORTGAGE	4	\$238,694.96	10.22%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	10	\$722,604.33	30.94%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	3	\$195,611.54	8.37%	0	\$0.00	
		ERA MORTGAGE	2	\$145,522.06	6.23%	0	\$0.00	
		HSBC BANK USA, N.A.	2	\$117,461.58	5.03%	0	\$0.00	

	KEYBANK NATIONAL ASSOCIATION	3	\$186,504.55	7.98%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$48,927.81	2.09%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$126,176.82	5.4%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$241,513.30	10.34%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$46,434.48	2%	0	\$0.00	
Total		35	\$2,335,862.01	100%	0	\$0.00	
3138Y8DR8	BANK OF AMERICA, N.A.	1	\$81,233.91	4.2%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$275,930.28	14.28%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$158,835.15	8.22%	0	\$0.00	
	COMERICA BANK	1	\$75,384.94	3.9%	0	\$0.00	
	ERA MORTGAGE	1	\$71,966.22	3.72%	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,923.62	3%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$133,928.63	6.93%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$69,918.68	3.62%	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$1,006,911.44	52.13%	0	\$0.00	
Total		29	\$1,932,032.87	100%	0	\$0.00	
3138Y8KL3	HAMPDEN BANK	3	\$453,221.19	17.53%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$155,200.00	6%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$198,557.05	7.68%	0	\$0.00	
	MILLBURY FCU	1	\$225,667.05	8.73%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$125,000.00	4.83%	0	\$0.00	
	NORTH EASTON SAVINGS BANK	1	\$274,594.87	10.62%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$570,580.13	22.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$103,839.88	4.02%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$478,750.00	18.52%	0	\$0.00	
Total		13	\$2,585,410.17	100%	0	\$0.00	
3138Y8KM1	BANK OF CANTON	3	\$926,878.65	3.25%	0	\$0.00	
	BERKSHIRE BANK	2	\$538,158.62	1.89%	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,230.28	1.41%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$489,978.22	1.72%	0	\$0.00	
	CAPE COD FIVE	1	\$228,285.06	0.8%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	2	\$645,847.43	2.26%	0	\$0.00	
	EASTERN BANK	1	\$287,346.90	1.01%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,728,077.43	9.56%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	3	\$709,398.84	2.49%	0	\$0.00	

	FIRST NIAGARA BANK N.A.	1	\$95,340.48	0.33%	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$184,300.00	0.65%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	3	\$1,020,545.45	3.58%	0	\$0.00	
	HARBORONE BANK	1	\$194,725.24	0.68%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$211,701.29	0.74%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	2	\$432,941.60	1.52%	0	\$0.00	
	LEADER BANK, N.A.	7	\$2,209,340.24	7.74%	0	\$0.00	
	LEE BANK	1	\$229,251.03	0.8%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,109,620.21	3.89%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	2	\$406,113.27	1.42%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	3	\$1,052,701.03	3.69%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$63,847.21	0.22%	0	\$0.00	
	MORTGAGE NETWORK, INC	17	\$4,762,339.58	16.69%	0	\$0.00	
	MOUNTAINONE BANK	1	\$263,628.02	0.92%	0	\$0.00	
	MSA MORTGAGE LLC	2	\$452,100.00	1.58%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$531,025.13	1.86%	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$70,110.26	0.25%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	6	\$1,137,691.35	3.99%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$314,368.98	1.1%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$264,799.44	0.93%	0	\$0.00	
	PROSPECT MORTGAGE LLC	6	\$1,766,700.70	6.19%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$316,933.51	1.11%	0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$329,845.48	1.16%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$147,538.48	0.52%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,733,128.11	6.07%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$336,298.00	1.18%	0	\$0.00	
	SAGE BANK	4	\$1,063,875.49	3.73%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$284,050.00	1%	0	\$0.00	
	STONEHAMBANK	1	\$318,589.37	1.12%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,628.22	0.95%	0	\$0.00	
Total		109	\$28,536,278.60	100%	0	\$0.00	
3138Y8KN9	BOSTON PRIVATE BANK	1	\$221,288.26	11.73%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,257.35	12.73%	0	\$0.00	
	LEADER BANK, N.A.	2	\$438,073.15	23.22%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$294,455.73	15.61%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$349,559.65	18.53%	0	\$0.00	
		1	\$139,504.26	7.39%	0	\$0.00	

		NE MOVES MORTGAGE CORPORATION					
		REGENCY MORTGAGE CORP	1	\$203,735.03	10.79%	0	\$0.00
Total			8	\$1,886,873.43	100%	0	\$0.00
3138Y8KP4		AVIDIA BANK	1	\$174,139.30	9.4%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$219,865.68	11.87%	0	\$0.00
		EVOLVE BANK AND TRUST	1	\$123,500.00	6.67%	0	\$0.00
		HAMPDEN BANK	1	\$111,389.27	6.01%	0	\$0.00
		LEADER BANK, N.A.	1	\$179,935.00	9.71%	0	\$0.00
		LEE BANK	1	\$156,998.39	8.48%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$173,371.09	9.36%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$268,756.50	14.51%	0	\$0.00
		MSA MORTGAGE LLC	1	\$165,511.18	8.93%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$159,844.36	8.63%	0	\$0.00
		ST. ANNE'S CREDIT UNION	1	\$119,128.11	6.43%	0	\$0.00
Total			12	\$1,852,438.88	100%	0	\$0.00
3138Y8KQ2		ACADEMY MORTGAGE CORPORATION	1	\$121,093.93	2.75%	0	\$0.00
		BANK OF CANTON	1	\$129,816.84	2.94%	0	\$0.00
		BERKSHIRE BANK	1	\$136,413.84	3.09%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$140,451.82	3.18%	0	\$0.00
		CAPE COD FIVE	1	\$227,678.75	5.16%	0	\$0.00
		COUNTRY BANK	1	\$130,778.98	2.97%	0	\$0.00
		EASTERN BANK	1	\$360,375.52	8.17%	0	\$0.00
		FIRST NIAGARA BANK N.A.	1	\$241,718.73	5.48%	0	\$0.00
		LEADER BANK, N.A.	1	\$348,650.00	7.91%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	2	\$403,557.58	9.15%	0	\$0.00
		MILLBURY FCU	1	\$115,736.70	2.62%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	2	\$342,858.10	7.77%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$151,857.28	3.44%	0	\$0.00
		MOUNTAINONE BANK	1	\$93,917.49	2.13%	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	2	\$342,534.42	7.77%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$399,196.74	9.05%	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$127,558.91	2.89%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	3	\$596,125.00	13.53%	0	\$0.00
Total			23	\$4,410,320.63	100%	0	\$0.00
3138Y8KR0		ACADEMY MORTGAGE CORPORATION	2	\$285,394.70	7.54%	0	\$0.00

	BANK OF CANTON	1	\$248,320.00	6.56%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	2	\$827,435.86	21.86%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$276,586.58	7.31%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$165,780.26	4.38%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,659.70	6.52%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$256,695.86	6.78%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$143,602.52	3.79%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$247,350.00	6.53%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$211,193.95	5.58%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$148,200.00	3.91%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$126,650.27	3.35%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$407,598.71	10.77%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$194,211.73	5.12%	0	\$0.00	
Total		17	\$3,785,680.14	100%	0	\$0.00	
3138Y8KS8	CAPE COD FIVE	1	\$189,469.51	8.88%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$251,660.55	11.79%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$329,744.05	15.45%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$237,650.00	11.14%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$332,425.00	15.58%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$433,935.19	20.34%	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$358,766.08	16.82%	0	\$0.00	
Total		10	\$2,133,650.38	100%	0	\$0.00	
3138Y8KT6	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$247,024.27	15.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$161,786.67	9.89%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$195,482.83	11.95%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$147,405.63	9.01%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$427,208.09	26.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$456,657.86	27.93%	0	\$0.00	
Total		8	\$1,635,565.35	100%	0	\$0.00	
3138Y8KU3	BANK OF CANTON	2	\$553,137.07	20.46%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$267,954.63	9.91%	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY, IN	1	\$299,730.00	11.09%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$368,724.75	13.64%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$292,594.68	10.82%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$184,062.76	6.81%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$429,696.18	15.89%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$307,953.60	11.38%	0	\$0.00	
Total		12	\$2,703,853.67	100%	0	\$0.00	
3138Y8PL8	M&T BANK	10	\$1,226,596.57	100%	0	\$0.00	
Total		10	\$1,226,596.57	100%	0	\$0.00	
3138Y8PM6	M&T BANK	7	\$1,080,917.06	100%	0	\$0.00	
Total		7	\$1,080,917.06	100%	0	\$0.00	
3138Y8PN4	M&T BANK	4	\$1,103,921.84	100%	0	\$0.00	
Total		4	\$1,103,921.84	100%	0	\$0.00	
3138Y8R44	GENESEE REGIONAL BANK	1	\$67,703.86	3.74%	0	\$0.00	
	M&T BANK	20	\$1,573,712.19	86.82%	0	\$0.00	
	MNET MORTGAGE CORP.	1	\$101,436.93	5.6%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$69,831.42	3.84%	0	\$0.00	
Total		23	\$1,812,684.40	100%	0	\$0.00	
3138Y8R77	M&T BANK	66	\$12,562,067.80	100%	0	\$0.00	
Total		66	\$12,562,067.80	100%	0	\$0.00	
3138Y8RC6	M&T BANK	16	\$1,318,006.70	100%	0	\$0.00	
Total		16	\$1,318,006.70	100%	0	\$0.00	
3138Y8RE2	M&T BANK	6	\$1,319,930.78	100%	0	\$0.00	
Total		6	\$1,319,930.78	100%	0	\$0.00	
3138Y8RK8	BAY EQUITY, LLC	1	\$414,577.45	4.29%	0	\$0.00	
	GENESEE REGIONAL BANK	1	\$92,622.22	0.96%	0	\$0.00	
	M&T BANK	24	\$6,565,281.71	67.99%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,129.25	3.41%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,482.64	2.3%	0	\$0.00	
	MORTGAGE NETWORK, INC.	2	\$654,117.27	6.77%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC.	2	\$908,027.67	9.4%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$183,734.89	1.9%	0	\$0.00	

		VILLAGE MORTGAGE COMPANY	1	\$286,132.01	2.98%	0	\$0.00	
Total			34	\$9,656,105.11	100%	0	\$0.00	
3138Y8RL6		FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$694,449.72	12.62%	0	\$0.00	
		FM LENDING SERVICES, LLC	2	\$649,421.48	11.8%	0	\$0.00	
		GUARANTEED RATE, INC.	1	\$374,209.13	6.8%	0	\$0.00	
		M&T BANK	12	\$2,102,861.69	38.22%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$598,555.14	10.88%	0	\$0.00	
		MORTGAGE WORLD BANKERS, INC.	1	\$502,729.29	9.14%	0	\$0.00	
		PMAC LENDING SERVICES, INC.	1	\$348,664.84	6.34%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$230,465.77	4.2%	0	\$0.00	
Total			21	\$5,501,357.06	100%	0	\$0.00	
3138Y8RV4		M&T BANK	24	\$6,410,574.01	100%	0	\$0.00	
Total			24	\$6,410,574.01	100%	0	\$0.00	
3138Y8SB7		JET DIRECT FUNDING CORP.	1	\$113,313.59	2.67%	0	\$0.00	
		M&T BANK	18	\$3,832,308.15	90.15%	0	\$0.00	
		WINTRUST MORTGAGE	1	\$305,428.00	7.18%	0	\$0.00	
Total			20	\$4,251,049.74	100%	0	\$0.00	
3138Y8SC5		M&T BANK	8	\$1,249,427.35	100%	0	\$0.00	
Total			8	\$1,249,427.35	100%	0	\$0.00	
3138Y8SF8		M&T BANK	35	\$5,107,010.71	100%	0	\$0.00	
Total			35	\$5,107,010.71	100%	0	\$0.00	
3138Y8SK7		M&T BANK	36	\$5,103,905.98	100%	0	\$0.00	
Total			36	\$5,103,905.98	100%	0	\$0.00	
3138Y9G28		BM REAL ESTATE SERVICES, INC. - COR	1	\$430,000.00	16.43%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$204,091.05	7.8%	0	\$0.00	
		PLAZA HOME MORTGAGE	5	\$1,982,976.51	75.77%	1	\$240,535.19	
Total			7	\$2,617,067.56	100%	1	\$240,535.19	
3138Y9G36		ALL WESTERN MORTGAGE, INC. - COR	1	\$77,600.00	3.68%	0	\$0.00	
		AMERICASH	2	\$171,332.17	8.13%	0	\$0.00	
		BANK OF ENGLAND	2	\$167,113.68	7.93%	0	\$0.00	
		EVERETT FINANCIAL, INC	4	\$373,992.60	17.75%	0	\$0.00	
			1	\$104,870.89	4.98%	0	\$0.00	

		FIRST ALLIANCE HOME MORTGAGE LLC					
		FOX HILL MORTGAGE INC.	1	\$67,200.00	3.19%	0	\$0.00
		LEND SMART MORTGAGE, LLC	2	\$181,479.22	8.61%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$107,000.00	5.08%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$373,888.00	17.75%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$104,250.00	4.95%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$75,000.00	3.56%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$75,952.11	3.61%	0	\$0.00
		RUSTY ROSE INC	1	\$80,500.00	3.82%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$78,750.00	3.74%	0	\$0.00
Total			24	\$2,106,845.06	100%	0	\$0.00
3138Y9G44		AMERICAN HOME FREE MORTGAGE, LLC	1	\$139,505.19	9.25%	0	\$0.00
		BANK OF ENGLAND	2	\$284,000.00	18.82%	0	\$0.00
		CATALYST LENDING, INC	1	\$126,789.00	8.4%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$143,850.00	9.53%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$148,800.00	9.86%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$386,944.07	25.64%	0	\$0.00
		RUSTY ROSE INC	1	\$142,500.00	9.44%	0	\$0.00
		WOODSIDE MORTGAGE SERVICES, INC.	1	\$136,500.00	9.06%	0	\$0.00
Total			11	\$1,508,888.26	100%	0	\$0.00
3138Y9G51		AMERICAN FINANCIAL NETWORK INC. - C	1	\$525,553.77	5.42%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$254,624.33	2.62%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP - COR	1	\$619,024.26	6.38%	0	\$0.00
		FRANKLIN ADVANTAGE INC. - COR	1	\$230,000.00	2.37%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$535,000.00	5.51%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	\$368,000.00	3.79%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$624,500.00	6.44%	0	\$0.00
		PLAZA HOME MORTGAGE	15	\$6,546,359.51	67.47%	0	\$0.00
Total			22	\$9,703,061.87	100%	0	\$0.00
3138Y9GP7		BM REAL ESTATE SERVICES, INC	1	\$410,256.98	27.56%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	3	\$854,931.17	57.42%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$223,655.11	15.02%	0	\$0.00

Total			5	\$1,488,843.26	100%	0	\$0.00	
3138Y9GQ5		AMERICAN FINANCIAL NETWORK INC.	2	\$201,122.53	7.45%	0	\$0.00	
		BANK OF ENGLAND	1	\$74,480.00	2.76%	0	\$0.00	
		EAST COAST MORTGAGE AND FINANCIAL S	1	\$82,386.34	3.05%	0	\$0.00	
		EVERETT FINANCIAL, INC	3	\$298,384.14	11.05%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$175,058.48	6.48%	0	\$0.00	
		GENESEE REGIONAL BANK	1	\$109,855.15	4.07%	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	2	\$129,627.00	4.8%	0	\$0.00	
		LEND SMART MORTGAGE, LLC	1	\$93,620.84	3.47%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	\$99,865.30	3.7%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	2	\$148,254.51	5.49%	0	\$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,901.24	2.77%	0	\$0.00	
		PLAZA HOME MORTGAGE	14	\$1,114,964.99	41.28%	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	\$98,267.45	3.63%	0	\$0.00	
Total			32	\$2,700,787.97	100%	0	\$0.00	
3138Y9GR3		AMERICASH	1	\$119,834.67	4.53%	0	\$0.00	
		BJV FINANCIAL SERVICES, INC.	1	\$127,032.50	4.8%	0	\$0.00	
		CATALYST LENDING, INC	1	\$149,203.26	5.64%	0	\$0.00	
		EVERETT FINANCIAL, INC	2	\$258,172.32	9.76%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC.	1	\$148,547.99	5.62%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$117,445.14	4.44%	0	\$0.00	
		PLAZA HOME MORTGAGE	13	\$1,724,727.45	65.21%	0	\$0.00	
Total			20	\$2,644,963.33	100%	0	\$0.00	
3138Y9GS1		BANK OF ENGLAND	1	\$53,935.12	2.42%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	4	\$192,098.85	8.63%	0	\$0.00	
		EVERETT FINANCIAL, INC	7	\$453,630.76	20.38%	0	\$0.00	
		EVERETT FINANCIAL, INC -	1	\$71,160.36	3.2%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP.	1	\$59,927.91	2.69%	0	\$0.00	
		KEY MORTGAGE SERVICES, INC. -	1	\$80,146.70	3.6%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	\$49,939.92	2.24%	0	\$0.00	
		ON Q FINANCIAL, INC.	1	\$66,195.21	2.97%	0	\$0.00	
		PLAZA HOME MORTGAGE	11	\$648,431.32	29.14%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO.	2	\$151,904.22	6.83%	0	\$0.00	
		TRN FINANCIAL LLC	3	\$230,277.51	10.35%	0	\$0.00	
		TRUSTED FINANCIAL SERVICES INC	1	\$41,749.78	1.88%	0	\$0.00	

		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,002.84	3.51%	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$47,942.33	2.16%	0	\$0.00	
Total			36	\$2,225,342.83	100%	0	\$0.00	
3138Y9GT9		BANK OF ENGLAND	1	\$101,868.70	4.35%	0	\$0.00	
		EVERETT FINANCIAL, INC	4	\$375,732.68	16.03%	0	\$0.00	
		EVERETT FINANCIAL, INC -	2	\$202,554.08	8.64%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,464.62	4.58%	0	\$0.00	
		FIRST OHIO HOME FINANCE, INC	1	\$90,838.17	3.87%	0	\$0.00	
		LEND SMART MORTGAGE, LLC	1	\$85,994.13	3.67%	0	\$0.00	
		OPEN MORTGAGE, LLC -	1	\$107,727.70	4.6%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,373.00	12.86%	0	\$0.00	
		PLAZA HOME MORTGAGE	6	\$568,946.57	24.27%	0	\$0.00	
		PREMIUM MORTGAGE CORP.	1	\$104,864.84	4.47%	0	\$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$109,600.00	4.68%	0	\$0.00	
		TRN FINANCIAL LLC	1	\$89,886.77	3.83%	0	\$0.00	
		Unavailable	1	\$97,382.85	4.15%	0	\$0.00	
Total			24	\$2,344,234.11	100%	0	\$0.00	
3138Y9GU6		EVERETT FINANCIAL, INC	3	\$345,789.40	26.61%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	\$118,000.00	9.08%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,852.45	9.22%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$124,015.26	9.54%	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$368,242.53	28.33%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,983.37	8.54%	0	\$0.00	
		VINSON MORTGAGE SERVICES, INC.	1	\$112,763.21	8.68%	0	\$0.00	
Total			11	\$1,299,646.22	100%	0	\$0.00	
3138Y9GV4		AMERICAN FINANCIAL NETWORK INC.	1	\$137,288.05	7.06%	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$146,203.56	7.52%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	\$149,806.92	7.71%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,411.51	28.63%	0	\$0.00	
		PLAZA HOME MORTGAGE	4	\$568,409.92	29.25%	0	\$0.00	
		SEACOAST MORTGAGE CORPORATION	1	\$125,837.81	6.47%	0	\$0.00	
		TRN FINANCIAL LLC	2	\$259,573.01	13.36%	0	\$0.00	

Total			14	\$1,943,530.78	100%	0	\$0.00	
3138Y9GW2		AMERICASH	1	\$107,418.69	10.31%	0	\$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	4	\$474,095.27	45.5%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC.	2	\$190,181.61	18.25%	0	\$0.00	
		TRUST MORTGAGE LENDING CORP.	1	\$100,451.62	9.64%	0	\$0.00	
		TRUSTED FINANCIAL SERVICES INC	1	\$169,845.68	16.3%	0	\$0.00	
Total			9	\$1,041,992.87	100%	0	\$0.00	
3138Y9GX0		FFC MORTGAGE CORP	1	\$327,750.00	31.79%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	39.48%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C.	1	\$296,250.00	28.73%	0	\$0.00	
Total			3	\$1,031,000.00	100%	0	\$0.00	
3138Y9GY8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,900.00	6.32%	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$104,855.34	6.84%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$95,184.49	6.21%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC.	1	\$101,650.00	6.63%	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$65,984.00	4.31%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$108,600.00	7.09%	0	\$0.00	
		ORIGEN SERVICING, INC. - COR	1	\$52,930.00	3.45%	0	\$0.00	
		PLAZA HOME MORTGAGE	10	\$798,480.00	52.1%	0	\$0.00	
Total			18	\$1,532,583.83	100%	0	\$0.00	
3138Y9GZ5		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,250.00	8.33%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	1	\$130,819.52	7.46%	0	\$0.00	
		GERSHMAN INVESTMENT CORPORATION	1	\$127,028.66	7.24%	0	\$0.00	
		MORTGAGE ENTERPRISE, LTD	1	\$145,000.00	8.26%	0	\$0.00	
		PLAZA HOME MORTGAGE	8	\$1,057,400.00	60.26%	0	\$0.00	
		PRUDLER FUNDING - COR	1	\$148,187.12	8.45%	0	\$0.00	
Total			13	\$1,754,685.30	100%	0	\$0.00	
3138Y9T99		REGIONS BANK DBA REGIONS MORTGAGE	79	\$19,131,051.63	100%	0	\$0.00	
Total			79	\$19,131,051.63	100%	0	\$0.00	
3138Y9UC0		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,678,189.33	100%	0	\$0.00	

Total			25	\$5,678,189.33	100%	0	\$0.00	
3138Y9UF3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,057,119.59	100%	0	\$0.00	
Total			16	\$1,057,119.59	100%	0	\$0.00	
3138Y9UG1		REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,869,346.68	100%	0	\$0.00	
Total			29	\$1,869,346.68	100%	0	\$0.00	
3138Y9UH9		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,756,811.34	100%	0	\$0.00	
Total			29	\$3,756,811.34	100%	0	\$0.00	
3138Y9UJ5		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,556,983.97	100%	0	\$0.00	
Total			12	\$1,556,983.97	100%	0	\$0.00	
3138Y9UK2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,011,739.28	100%	0	\$0.00	
Total			21	\$2,011,739.28	100%	0	\$0.00	
3138Y9UL0		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,052,659.32	100%	0	\$0.00	
Total			21	\$2,052,659.32	100%	0	\$0.00	
3138YAH24		FIFTH THIRD MORTGAGE COMPANY	13	\$1,530,293.72	92.45%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	7.55%	0	\$0.00	
Total			14	\$1,655,293.72	100%	0	\$0.00	
3138YAH32		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,172.77	5.84%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,367,752.13	88.57%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00	5.59%	0	\$0.00	
Total			19	\$1,544,324.90	100%	0	\$0.00	
3138YAH40		FIFTH THIRD MORTGAGE COMPANY	11	\$1,289,814.35	91.5%	0	\$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,827.10	8.5%	0	\$0.00	
Total			12	\$1,409,641.45	100%	0	\$0.00	
3138YAH57		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$94,872.03	7.16%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,230,943.28	92.84%	0	\$0.00	
Total			14	\$1,325,815.31	100%	0	\$0.00	

3138YAH65		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.06%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,445,540.18	73%	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	2	\$265,165.97	13.39%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$129,649.14	6.55%	0	\$0.00	
Total			15	\$1,980,170.93	100%	0	\$0.00	
3138YAH73		FIFTH THIRD MORTGAGE COMPANY	23	\$1,303,533.10	94.98%	1	\$34,781.04	
		GSF MORTGAGE CORPORATION	1	\$68,909.14	5.02%	0	\$0.00	
Total			24	\$1,372,442.24	100%	1	\$34,781.04	
3138YAH81		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$194,133.08	12.23%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$92,000.00	5.8%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$92,882.99	5.85%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	16	\$1,138,467.82	71.73%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$69,612.31	4.39%	0	\$0.00	
Total			21	\$1,587,096.20	100%	0	\$0.00	
3138YAHZ1		FIFTH THIRD MORTGAGE COMPANY	23	\$2,045,602.01	100%	0	\$0.00	
Total			23	\$2,045,602.01	100%	0	\$0.00	
3138YAS48		HOMESTREET BANK,	17	\$1,441,839.26	95.53%	0	\$0.00	
		WMS SERIES LLC,	1	\$67,396.08	4.47%	0	\$0.00	
Total			18	\$1,509,235.34	100%	0	\$0.00	
3138YAS55		HOMESTREET BANK,	19	\$1,572,060.23	90.89%	0	\$0.00	
		WMS SERIES LLC,	2	\$157,500.00	9.11%	0	\$0.00	
Total			21	\$1,729,560.23	100%	0	\$0.00	
3138YAS63		HOMESTREET BANK,	11	\$1,505,601.00	78.32%	0	\$0.00	
		WMS SERIES LLC,	3	\$416,850.00	21.68%	0	\$0.00	
Total			14	\$1,922,451.00	100%	0	\$0.00	
3138YAS71		HOMESTREET BANK,	18	\$2,425,536.99	89.49%	0	\$0.00	
		PENRITH HOME LOANS/KITSAP,	1	\$135,005.20	4.98%	0	\$0.00	
		WMS SERIES LLC,	1	\$149,793.34	5.53%	0	\$0.00	
Total			20	\$2,710,335.53	100%	0	\$0.00	
3138YAS89		HOMESTREET BANK,	8	\$982,446.02	87.28%	0	\$0.00	
		WMS SERIES LLC,	1	\$143,140.00	12.72%	0	\$0.00	

Total			9	\$1,125,586.02	100%	0	\$0.00	
3138YAS97		HOMESTREET BANK,	44	\$12,693,741.31	94.59%	0	\$0.00	
		WMS SERIES LLC,	2	\$725,600.00	5.41%	0	\$0.00	
Total			46	\$13,419,341.31	100%	0	\$0.00	
3138YATA3		HOMESTREET BANK,	55	\$15,132,105.39	91.81%	0	\$0.00	
		WMS SERIES LLC,	6	\$1,350,315.07	8.19%	0	\$0.00	
Total			61	\$16,482,420.46	100%	0	\$0.00	
3138YATB1		HOMESTREET BANK,	12	\$1,593,042.00	100%	0	\$0.00	
Total			12	\$1,593,042.00	100%	0	\$0.00	
3138YATC9		HOMESTREET BANK,	16	\$1,899,180.00	89.88%	0	\$0.00	
		WMS SERIES LLC,	1	\$150,000.00	7.1%	0	\$0.00	
		WMS SERIES LLC/AMERICAN NW REALTY,	1	\$63,750.00	3.02%	0	\$0.00	
Total			18	\$2,112,930.00	100%	0	\$0.00	
3138YATD7		HOMESTREET BANK,	14	\$4,153,383.84	100%	0	\$0.00	
Total			14	\$4,153,383.84	100%	0	\$0.00	
3138YATE5		HOMESTREET BANK,	83	\$26,185,289.10	91.98%	0	\$0.00	
		PENRITH HOME LOANS/WRE,	1	\$292,500.00	1.03%	0	\$0.00	
		WMS SERIES LLC,	5	\$1,990,285.44	6.99%	0	\$0.00	
Total			89	\$28,468,074.54	100%	0	\$0.00	
3138YATF2		HOMESTREET BANK,	92	\$28,459,008.11	98.9%	0	\$0.00	
		WMS SERIES LLC,	1	\$315,201.00	1.1%	0	\$0.00	
Total			93	\$28,774,209.11	100%	0	\$0.00	
3138YATG0		HOMESTREET BANK,	7	\$1,161,100.00	100%	0	\$0.00	
Total			7	\$1,161,100.00	100%	0	\$0.00	
3138YATH8		HOMESTREET BANK,	63	\$20,402,500.16	89.34%	0	\$0.00	
		PENRITH HOME LOANS/STANWOOD,	1	\$300,000.00	1.31%	0	\$0.00	
		PENRITH HOME LOANS/WRE,	1	\$416,000.00	1.82%	0	\$0.00	
		WMS SERIES LLC,	6	\$1,718,450.00	7.53%	0	\$0.00	
Total			71	\$22,836,950.16	100%	0	\$0.00	
3138YATJ4		HOMESTREET BANK,	60	\$18,887,190.54	100%	0	\$0.00	
Total			60	\$18,887,190.54	100%	0	\$0.00	
3138YATK1		HOMESTREET BANK,	40	\$10,259,126.24	92.52%	0	\$0.00	
		WMS SERIES LLC,	4	\$829,700.00	7.48%	0	\$0.00	

Total			44	\$11,088,826.24	100%	0	\$0.00	
3138YATL9		HOMESTREET BANK,	55	\$10,884,322.43	86.02%	0	\$0.00	
		WINDERMERE MORTGAGE SERVICES/OAK TREE,	2	\$446,000.00	3.52%	0	\$0.00	
		WMS SERIES LLC,	5	\$1,323,199.68	10.46%	0	\$0.00	
Total			62	\$12,653,522.11	100%	0	\$0.00	
3138YATM7		HOMESTREET BANK,	12	\$4,029,013.25	93.5%	0	\$0.00	
		WMS SERIES LLC,	1	\$280,000.00	6.5%	0	\$0.00	
Total			13	\$4,309,013.25	100%	0	\$0.00	
3138YB3B7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,732,500.00	100%	0	\$0.00	
Total			4	\$1,732,500.00	100%	0	\$0.00	
3138YB3C5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$1,137,000.00	92.59%	0	\$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	\$90,974.49	7.41%	0	\$0.00	
Total			3	\$1,227,974.49	100%	0	\$0.00	
3138YB3T8		BANK OF AMERICA, N.A.	15	\$2,520,751.78	100%	0	\$0.00	
Total			15	\$2,520,751.78	100%	0	\$0.00	
3138YB3U5		BANK OF AMERICA, N.A.	22	\$2,008,344.04	100%	0	\$0.00	
Total			22	\$2,008,344.04	100%	0	\$0.00	
3138YB3V3		BANK OF AMERICA, N.A.	11	\$1,778,945.01	100%	0	\$0.00	
Total			11	\$1,778,945.01	100%	0	\$0.00	
3138YB3W1		BANK OF AMERICA, N.A.	9	\$1,789,794.00	100%	0	\$0.00	
Total			9	\$1,789,794.00	100%	0	\$0.00	
3138YB3X9		BANK OF AMERICA, N.A.	8	\$1,550,458.01	100%	0	\$0.00	
Total			8	\$1,550,458.01	100%	0	\$0.00	
3138YB3Y7		BANK OF AMERICA, N.A.	6	\$1,380,273.35	100%	0	\$0.00	
Total			6	\$1,380,273.35	100%	0	\$0.00	
3138YB3Z4		BANK OF AMERICA, N.A.	27	\$1,709,980.99	100%	0	\$0.00	
Total			27	\$1,709,980.99	100%	0	\$0.00	
3138YB4A8		BANK OF AMERICA, N.A.	7	\$1,756,510.98	100%	0	\$0.00	
Total			7	\$1,756,510.98	100%	0	\$0.00	

3138YB4B6		BANK OF AMERICA, N.A.	39	\$11,013,478.59	100%	0	\$0.00	
Total			39	\$11,013,478.59	100%	0	\$0.00	
3138YB4C4		BANK OF AMERICA, N.A.	17	\$2,326,783.00	100%	0	\$0.00	
Total			17	\$2,326,783.00	100%	0	\$0.00	
3138YB4D2		BANK OF AMERICA, N.A.	54	\$3,743,499.04	100%	0	\$0.00	
Total			54	\$3,743,499.04	100%	0	\$0.00	
3138YB4E0		BANK OF AMERICA, N.A.	6	\$1,725,107.22	100%	0	\$0.00	
Total			6	\$1,725,107.22	100%	0	\$0.00	
3138YB4F7		BANK OF AMERICA, N.A.	12	\$3,106,104.72	100%	0	\$0.00	
Total			12	\$3,106,104.72	100%	0	\$0.00	
3138YB4G5		BANK OF AMERICA, N.A.	26	\$3,220,358.87	100%	0	\$0.00	
Total			26	\$3,220,358.87	100%	0	\$0.00	
3138YB4H3		BANK OF AMERICA, N.A.	22	\$2,213,362.51	100%	0	\$0.00	
Total			22	\$2,213,362.51	100%	0	\$0.00	
3138YB4J9		BANK OF AMERICA, N.A.	4	\$1,065,941.38	100%	0	\$0.00	
Total			4	\$1,065,941.38	100%	0	\$0.00	
3138YB4K6		BANK OF AMERICA, N.A.	33	\$3,237,734.23	100%	0	\$0.00	
Total			33	\$3,237,734.23	100%	0	\$0.00	
3138YB4L4		BANK OF AMERICA, N.A.	8	\$2,223,517.77	100%	0	\$0.00	
Total			8	\$2,223,517.77	100%	0	\$0.00	
3138YB4M2		BANK OF AMERICA, N.A.	26	\$6,923,341.19	100%	0	\$0.00	
Total			26	\$6,923,341.19	100%	0	\$0.00	
3138YB4N0		BANK OF AMERICA, N.A.	7	\$2,101,147.19	100%	0	\$0.00	
Total			7	\$2,101,147.19	100%	0	\$0.00	
3138YB4P5		BANK OF AMERICA, N.A.	31	\$8,147,100.16	100%	0	\$0.00	
Total			31	\$8,147,100.16	100%	0	\$0.00	
3138YB4Q3		BANK OF AMERICA, N.A.	17	\$1,282,242.60	100%	0	\$0.00	
Total			17	\$1,282,242.60	100%	0	\$0.00	
3138YB4R1		BANK OF AMERICA, N.A.	10	\$1,611,254.20	100%	0	\$0.00	
Total			10	\$1,611,254.20	100%	0	\$0.00	

3138YB4S9		BANK OF AMERICA, N.A.	37	\$9,829,102.17	100%	0	\$0.00	
Total			37	\$9,829,102.17	100%	0	\$0.00	
3138YB4T7		BANK OF AMERICA, N.A.	78	\$11,008,526.49	100%	0	\$0.00	
Total			78	\$11,008,526.49	100%	0	\$0.00	
3138YB4U4		BANK OF AMERICA, N.A.	85	\$6,681,955.44	100%	0	\$0.00	
Total			85	\$6,681,955.44	100%	0	\$0.00	
3138YB4V2		BANK OF AMERICA, N.A.	7	\$1,638,201.95	100%	0	\$0.00	
Total			7	\$1,638,201.95	100%	0	\$0.00	
3138YB4W0		BANK OF AMERICA, N.A.	11	\$2,337,086.40	100%	0	\$0.00	
Total			11	\$2,337,086.40	100%	0	\$0.00	
3138YB4X8		BANK OF AMERICA, N.A.	11	\$2,820,744.22	100%	0	\$0.00	
Total			11	\$2,820,744.22	100%	0	\$0.00	
3138YB4Y6		BANK OF AMERICA, N.A.	18	\$1,960,997.27	100%	0	\$0.00	
Total			18	\$1,960,997.27	100%	0	\$0.00	
3138YB4Z3		BANK OF AMERICA, N.A.	7	\$1,130,996.16	100%	0	\$0.00	
Total			7	\$1,130,996.16	100%	0	\$0.00	
3138YB5A7		BANK OF AMERICA, N.A.	12	\$1,175,880.00	100%	0	\$0.00	
Total			12	\$1,175,880.00	100%	0	\$0.00	
3138YB5B5		BANK OF AMERICA, N.A.	29	\$6,594,465.05	100%	0	\$0.00	
Total			29	\$6,594,465.05	100%	0	\$0.00	
3138YB5C3		BANK OF AMERICA, N.A.	41	\$6,615,805.01	100%	0	\$0.00	
Total			41	\$6,615,805.01	100%	0	\$0.00	
3138YB5D1		BANK OF AMERICA, N.A.	78	\$7,639,180.25	100%	0	\$0.00	
Total			78	\$7,639,180.25	100%	0	\$0.00	
3138YB5E9		BANK OF AMERICA, N.A.	211	\$12,898,109.45	100%	0	\$0.00	
Total			211	\$12,898,109.45	100%	0	\$0.00	
3138YB5F6		BANK OF AMERICA, N.A.	8	\$1,296,959.27	100%	0	\$0.00	
Total			8	\$1,296,959.27	100%	0	\$0.00	
3138YB5G4		BANK OF AMERICA, N.A.	47	\$6,432,186.55	100%	0	\$0.00	
Total			47	\$6,432,186.55	100%	0	\$0.00	

3138YB5H2		BANK OF AMERICA, N.A.	13	\$1,650,419.51	100%	0	\$0.00	
Total			13	\$1,650,419.51	100%	0	\$0.00	
3138YB5J8		BANK OF AMERICA, N.A.	12	\$2,774,445.70	100%	0	\$0.00	
Total			12	\$2,774,445.70	100%	0	\$0.00	
3138YB5K5		BANK OF AMERICA, N.A.	67	\$16,051,775.58	100%	0	\$0.00	
Total			67	\$16,051,775.58	100%	0	\$0.00	
3138YB5L3		BANK OF AMERICA, N.A.	89	\$5,127,686.51	100%	0	\$0.00	
Total			89	\$5,127,686.51	100%	0	\$0.00	
3138YB5M1		BANK OF AMERICA, N.A.	44	\$5,144,246.08	100%	0	\$0.00	
Total			44	\$5,144,246.08	100%	0	\$0.00	
3138YB5N9		BANK OF AMERICA, N.A.	21	\$2,027,258.83	100%	0	\$0.00	
Total			21	\$2,027,258.83	100%	0	\$0.00	
3138YB5P4		BANK OF AMERICA, N.A.	14	\$1,724,909.18	100%	0	\$0.00	
Total			14	\$1,724,909.18	100%	0	\$0.00	
3138YB5Q2		BANK OF AMERICA, N.A.	23	\$1,481,766.37	100%	0	\$0.00	
Total			23	\$1,481,766.37	100%	0	\$0.00	
3138YB5R0		BANK OF AMERICA, N.A.	34	\$4,266,921.12	100%	0	\$0.00	
Total			34	\$4,266,921.12	100%	0	\$0.00	
3138YB5U3		BANK OF AMERICA, N.A.	6	\$1,742,382.71	100%	0	\$0.00	
Total			6	\$1,742,382.71	100%	0	\$0.00	
3138YB5V1		BANK OF AMERICA, N.A.	17	\$4,419,460.67	100%	0	\$0.00	
Total			17	\$4,419,460.67	100%	0	\$0.00	
3138YB5W9		BANK OF AMERICA, N.A.	14	\$2,285,827.11	100%	0	\$0.00	
Total			14	\$2,285,827.11	100%	0	\$0.00	
3138YBBP7		STEARNS LENDING INC.	20	\$2,492,494.10	100%	0	\$0.00	
Total			20	\$2,492,494.10	100%	0	\$0.00	
3138YBBQ5		STEARNS LENDING INC.	17	\$1,544,436.91	100%	0	\$0.00	
Total			17	\$1,544,436.91	100%	0	\$0.00	
3138YBBR3		STEARNS LENDING INC.	17	\$2,270,955.27	100%	0	\$0.00	
Total			17	\$2,270,955.27	100%	0	\$0.00	

3138YBBS1		STEARNS LENDING INC.	12	\$1,344,415.32	100%	0	\$0.00	
Total			12	\$1,344,415.32	100%	0	\$0.00	
3138YBBT9		STEARNS LENDING INC.	9	\$2,024,753.44	100%	0	\$0.00	
Total			9	\$2,024,753.44	100%	0	\$0.00	
3138YBBU6		STEARNS LENDING INC.	11	\$3,674,027.91	100%	0	\$0.00	
Total			11	\$3,674,027.91	100%	0	\$0.00	
3138YBBV4		STEARNS LENDING INC.	13	\$1,680,762.00	100%	0	\$0.00	
Total			13	\$1,680,762.00	100%	0	\$0.00	
3138YBBW2		STEARNS LENDING INC.	28	\$3,229,068.29	100%	0	\$0.00	
Total			28	\$3,229,068.29	100%	0	\$0.00	
3138YBBX0		STEARNS LENDING INC.	11	\$1,160,686.26	100%	0	\$0.00	
Total			11	\$1,160,686.26	100%	0	\$0.00	
3138YBT29		COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$284,048.53	24.54%	0	\$0.00	
		GOODMORTGAGE.COM A CORPORATION	1	\$147,327.76	12.73%	0	\$0.00	
		MORTGAGE NETWORK, INC.	1	\$237,316.57	20.5%	0	\$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$217,172.41	18.76%	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$271,640.35	23.47%	0	\$0.00	
Total			6	\$1,157,505.62	100%	0	\$0.00	
3138YBT37		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$372,270.18	2.07%	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$299,613.83	1.67%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$425,775.83	2.37%	0	\$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$455,000.00	2.54%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORP	1	\$202,674.68	1.13%	0	\$0.00	
		AMERIFIRST FINANCIAL INC., A CORP	1	\$395,501.78	2.2%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	\$219,147.14	1.22%	0	\$0.00	
		EUSTIS MORTGAGE CORPORATION	1	\$310,714.63	1.73%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$317,200.41	1.77%	0	\$0.00	
		FIRST MARINER BANK	1	\$359,092.34	2%	0	\$0.00	

	GEORGE MASON MORTGAGE, LLC	1	\$398,991.49	2.22%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$336,695.85	1.88%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$219,735.65	1.22%	0	\$0.00	
	MILEND INC A GEORGIA CORPORATION	1	\$312,615.14	1.74%	0	\$0.00	
	MONARCH BANK	1	\$221,967.69	1.24%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$403,253.55	2.25%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$232,806.73	1.3%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$295,627.58	1.65%	0	\$0.00	
	RP FUNDING, INC.	1	\$225,000.00	1.25%	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$307,603.53	1.71%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,754.08	1.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$402,704.23	2.24%	0	\$0.00	
	WELLS FARGO BANK, N.A.	28	\$11,030,101.51	61.49%	0	\$0.00	
Total		50	\$17,943,847.85	100%	0	\$0.00	
3138YBT45	ADVISORS MORTGAGE GROUP, LLC	1	\$299,604.94	1.55%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$194,485.45	1%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.47%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$310,858.40	1.6%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$337,075.38	1.74%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$475,856.37	2.45%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$165,281.06	0.85%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORP	2	\$721,073.84	3.72%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,525.93	1.85%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$592,691.17	3.06%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,473.26	2.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$198,937.68	1.03%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$341,949.11	1.76%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	3	\$526,329.28	2.71%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$228,000.00	1.18%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$454,440.54	2.34%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$303,197.86	1.56%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORP	1	\$237,686.59	1.23%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$166,031.08	0.86%	0	\$0.00	
	QUONTIC BANK	3	\$1,296,694.12	6.69%	0	\$0.00	
	QUONTIC BANK, FSB	1	\$374,538.90	1.93%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$524,472.63	2.7%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$349,589.09	1.8%	0	\$0.00	
	STERLING NATIONAL BANK	2	\$849,263.92	4.38%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,475.35	2.15%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$324,000.00	1.67%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,960.00	1.23%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$185,121.26	0.95%	0	\$0.00	
	VANGUARD FUNDING LLC A LLC	2	\$584,956.86	3.02%	0	\$0.00	
	WELLS FARGO BANK, N.A.	23	\$7,650,229.96	39.46%	0	\$0.00	
Total		62	\$19,391,800.03	100%	0	\$0.00	
3138YBT52	WELLS FARGO BANK, N.A.	15	\$2,467,191.57	95.71%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$110,672.48	4.29%	0	\$0.00	
Total		16	\$2,577,864.05	100%	0	\$0.00	
3138YBT60	INTERBANK MORTGAGE COMPANY	1	\$319,518.03	19.36%	0	\$0.00	
	JMAC LENDING, INC.	1	\$289,533.55	17.54%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$1,041,630.45	63.1%	0	\$0.00	
Total		6	\$1,650,682.03	100%	0	\$0.00	
3138YBT78	BROKER SETTLEMENT SERVICES INC	1	\$189,738.23	2.37%	0	\$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$313,073.33	3.91%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$640,811.64	8%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$264,385.25	3.3%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$194,213.46	2.43%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,448.53	2.13%	0	\$0.00	

		SKYLINE FINANCIAL CORP.	1	\$301,128.30	3.76%	0	\$0.00	
		SUMMIT FUNDING, INC.	1	\$209,717.12	2.62%	0	\$0.00	
		WELLS FARGO BANK, N.A.	22	\$5,722,449.10	71.48%	0	\$0.00	
Total			32	\$8,005,964.96	100%	0	\$0.00	
3138YBT86		ACOPIA, LLC, A CORPORATION	1	\$142,208.19	2.44%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,953.11	3.07%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$233,608.23	4%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$199,711.84	3.42%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$149,779.02	2.57%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,235.17	1.96%	0	\$0.00	
		INLANTA MORTGAGE, INC.	1	\$204,697.99	3.51%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$185,297.63	3.18%	0	\$0.00	
		MILEND, INC. A GEORGIA CORP	1	\$191,735.48	3.29%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,681.75	3.32%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,548.17	2.13%	0	\$0.00	
		THE MORTGAGE FIRM INC.	1	\$120,650.00	2.07%	0	\$0.00	
		US MORTGAGE CORPORATION SE	1	\$151,676.22	2.6%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$168,387.41	2.89%	0	\$0.00	
		WATSON MORTGAGE CORP	1	\$132,812.60	2.28%	0	\$0.00	
		WELLS FARGO BANK, N.A.	20	\$3,342,385.96	57.27%	0	\$0.00	
Total			35	\$5,834,368.77	100%	0	\$0.00	
3138YBT94		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$199,447.93	4.55%	0	\$0.00	
		CROSS RIVER BANK A NEW JERSERY CORPORATION	1	\$279,587.51	6.38%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,205.67	4.98%	0	\$0.00	
		LOANDEPOT.COM LLC	1	\$264,643.03	6.04%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,746.38	4.1%	0	\$0.00	
		VANGUARD FUNDING LLC	1	\$287,594.21	6.57%	0	\$0.00	
		VANGUARD FUNDING LLC A LLC	1	\$292,106.00	6.67%	0	\$0.00	
		VANGUARD FUNDING LLC, A LLC	1	\$453,799.41	10.36%	0	\$0.00	
		WELLS FARGO BANK, N.A.	11	\$2,204,321.03	50.35%	0	\$0.00	
Total			19	\$4,379,451.17	100%	0	\$0.00	
3138YBTU7		WELLS FARGO BANK, N.A.	187	\$51,171,936.55	100%	1	\$190,512.72	
Total			187	\$51,171,936.55	100%	1	\$190,512.72	

3138YBTV5		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$220,552.58	5.55%	0	\$0.00
		GREENPATH LENDING, LLC	1	\$315,007.00	7.92%	0	\$0.00
		HOWARD BANK	1	\$279,029.55	7.02%	0	\$0.00
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$230,735.03	5.8%	0	\$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$224,735.83	5.65%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,966.91	15.67%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$2,083,401.50	52.39%	0	\$0.00
Total			14	\$3,976,428.40	100%	0	\$0.00
3138YBTW3		A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$319,588.08	0.42%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$599,227.66	0.79%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$284,032.07	0.37%	0	\$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$255,354.55	0.34%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$379,521.90	0.5%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$264,151.00	0.35%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$293,600.00	0.39%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,519.37	0.53%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,507.00	0.5%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA EFAST	1	\$417,000.00	0.55%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,800.00	0.37%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	3	\$981,015.64	1.29%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	2	\$544,848.10	0.72%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$339,313.19	0.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$259,672.89	0.34%	0	\$0.00
			2	\$542,177.91	0.71%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION A CORP	1	\$416,450.87	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$255,685.23	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$340,650.83	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$309,355.06	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,636.04	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$329,106.82	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$416,450.87	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,558.85	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,106.56	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,043.72	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,537.01	0.71%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$306,622.52	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	2	\$656,224.97	0.86%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$645,158.91	0.85%	0	\$0.00
	CAPITAL CITY BANK	1	\$254,327.14	0.33%	0	\$0.00
	CAROLINA BANK	1	\$395,640.06	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$675,481.64	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$309,850.63	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$305,224.24	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$329,584.81	0.43%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$251,500.37	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$252,000.00	0.33%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$680,000.00	0.89%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,464.47	0.33%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$259,258.14	0.34%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	\$327,577.79	0.43%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$408,211.73	0.54%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$272,534.48	0.36%	0	\$0.00	
	FIRST COLONY MORTGAGE CORP	1	\$263,652.35	0.35%	0	\$0.00	
	FIRST COLONY MORTGAGE CORP.	1	\$332,072.00	0.44%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$396,488.97	0.52%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$302,600.99	0.4%	0	\$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$333,589.31	0.44%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$625,298.75	0.82%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$431,456.48	0.57%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.81%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$320,006.04	0.42%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$646,794.66	0.85%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$317,091.30	0.42%	0	\$0.00	
	GREENPATH LENDING LLC	1	\$510,709.13	0.67%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$736,051.30	0.97%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$398,747.68	0.52%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$343,132.67	0.45%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$299,505.07	0.39%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$633,573.14	0.83%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,314.21	0.36%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$401,240.92	0.53%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.82%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$324,078.18	0.43%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$401,470.63	0.53%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$320,000.00	0.42%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$263,671.78	0.35%	0	\$0.00	
LEGACY TEXAS BANK, A CORP	1	\$278,032.38	0.37%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$261,822.89	0.34%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$738,627.87	0.97%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$347,552.04	0.46%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$708,169.58	0.93%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$353,970.00	0.47%	0	\$0.00	
MILEND, INC. A GEORGIA CORP	1	\$348,278.58	0.46%	0	\$0.00	
MONARCH BANK	1	\$430,604.88	0.57%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$255,685.23	0.34%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$279,463.80	0.37%	0	\$0.00	
MORTGAGE 1 INC.	1	\$300,612.54	0.4%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$323,582.94	0.43%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$311,969.89	0.41%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$628,192.30	0.83%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$297,084.26	0.39%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$413,953.66	0.54%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$329,186.82	0.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL# 603D903)	1	\$407,486.68	0.54%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,523.30	0.48%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$412,328.00	0.54%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,184.90	0.41%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$306,688.61	0.4%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$369,534.48	0.49%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$609,312.37	0.8%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$341,362.16	0.45%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$310,264.79	0.41%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$327,318.40	0.43%	0	\$0.00	
	RESMAC, INC.	1	\$412,500.00	0.54%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$519,360.62	0.68%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$252,666.84	0.33%	0	\$0.00	
	RP FUNDING, INC	1	\$295,618.98	0.39%	0	\$0.00	
	RP FUNDING, INC.	1	\$307,594.41	0.4%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,004,525.98	1.32%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$382,030.46	0.5%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$581,405.00	0.76%	0	\$0.00	
	SUMMIT FUNDING, INC.	4	\$1,358,073.58	1.79%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$335,557.54	0.44%	0	\$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,537.78	0.46%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$385,491.69	0.51%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$332,062.15	0.44%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	\$377,002.59	0.5%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$349,559.65	0.46%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$623,424.20	0.82%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,077.17	0.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$385,103.63	0.51%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIRDA LLC	1	\$407,486.68	0.54%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$739,963.22	0.97%	0	\$0.00	
	VALLEY BANK	1	\$408,247.41	0.54%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$370,511.45	0.49%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$279,655.72	0.37%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORP	2	\$629,444.07	0.83%	0	\$0.00	
	WELLS FARGO BANK, N.A.	79	\$26,480,959.88	34.82%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$287,273.88	0.38%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.35	0.5%	0	\$0.00	
Total		222	\$76,041,021.96	100%	0	\$0.00	

3138YBTX1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,719.82	0.15%	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$365,484.30	0.26%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$259,625.39	0.18%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$305,578.41	0.21%	0	\$0.00
		AFFILIATED BANK	1	\$337,783.50	0.24%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$751,541.19	0.53%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$305,568.85	0.21%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$615,865.61	0.43%	0	\$0.00
		AMERICAN BANK, A FSB	1	\$259,641.79	0.18%	0	\$0.00
		AMERICAN BANK, NA	1	\$335,000.00	0.23%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$278,923.78	0.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$256,138.58	0.18%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$264,043.85	0.18%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,039,929.73	0.73%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$416,438.29	0.29%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$265,633.52	0.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$399,174.58	0.28%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$351,025.00	0.25%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$295,582.94	0.21%	0	\$0.00
		AMERIS BANK A CORP	1	\$315,000.00	0.22%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.2%	0	\$0.00
		ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP	1	\$285,100.00	0.2%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,500.00	0.19%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$373,125.00	0.26%	0	\$0.00
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS	1	\$287,603.21	0.2%	0	\$0.00

	BANK					
	BANKPLUS, A CORPORATION	1	\$299,486.68	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$625,919.30	0.44%	0	\$0.00
	BAY BANK, FSB	1	\$273,415.78	0.19%	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$266,124.50	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$360,479.86	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$290,008.83	0.2%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$382,933.48	0.27%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$279,476.41	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$327,548.10	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$279,622.83	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$417,000.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,000.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$561,575.24	0.39%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$417,000.00	0.29%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$280,404.35	0.2%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$416,250.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$213,224.82	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$763,750.00	0.53%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORP	1	\$372,474.45	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$359,492.76	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$359,442.16	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,548.82	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$346,350.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$672,193.31	0.47%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$184,881.63	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$275,128.89	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$284,607.34	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$296,678.79	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,851.69	0.29%	0	\$0.00
		2	\$456,625.92	0.32%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,218,720.34	0.85%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$329,684.82	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$412,200.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$274,246.64	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$192,252.84	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$615,151.32	0.43%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$323,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	2	\$695,794.90	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,429.62	0.29%	0	\$0.00
	FIRST UNITED BANK	1	\$253,891.76	0.18%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$339,430.24	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$274,603.77	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$608,141.91	0.43%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$265,000.00	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$297,889.01	0.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$534,479.08	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$283,500.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$294,103.30	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$267,863.49	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$516,087.95	0.36%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$383,458.95	0.27%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$279,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DE CAORP	1	\$297,481.76	0.21%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOC.	1	\$278,624.17	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,368,100.30	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$279,622.83	0.2%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$279,605.48	0.2%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,265.87	0.19%	0	\$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$415,938.97	0.29%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$416,412.45	0.29%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$298,500.00	0.21%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$640,288.42	0.45%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	
	HOMETRUST BANK	1	\$298,441.81	0.21%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$281,611.48	0.2%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$293,662.57	0.21%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$313,405.00	0.22%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$318,750.00	0.22%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$391,435.20	0.27%	0	\$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$262,146.41	0.18%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$395,005.03	0.28%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$329,535.04	0.23%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,539.31	0.24%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,534.20	0.17%	0	\$0.00	
	LEGACY TEXAS BANK A CORP	1	\$262,787.45	0.18%	0	\$0.00	
	M AND T BANK A CORP	1	\$415,418.87	0.29%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$673,641.36	0.47%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$302,083.23	0.21%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$293,550.00	0.21%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$562,708.47	0.39%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$408,436.51	0.29%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$525,758.16	0.37%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$257,316.44	0.18%	0	\$0.00	

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	0.19%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$343,526.06	0.24%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$633,345.00	0.44%	0	\$0.00	
	MILEND, INC., A GEORGIA CORP	1	\$342,527.44	0.24%	0	\$0.00	
	MONARCH BANK	1	\$260,881.89	0.18%	0	\$0.00	
	MONROE BANK AND TRUST	1	\$224,244.29	0.16%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$394,643.16	0.28%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$347,600.00	0.24%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$314,672.00	0.22%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,750.00	0.22%	0	\$0.00	
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$252,659.21	0.18%	0	\$0.00	
	MORTGAGE 1 INC. A MI CORP	1	\$404,000.00	0.28%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,479.22	0.26%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$354,738.96	0.25%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$294,011.94	0.21%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$257,600.00	0.18%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$267,881.00	0.19%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$280,250.00	0.2%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,439.45	0.38%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$297,600.00	0.21%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$308,324.63	0.22%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$333,450.00	0.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$394,311.77	0.28%	0	\$0.00	
	PEOPLES BANK A KANSAS CORP	1	\$294,103.30	0.21%	0	\$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$315,554.76	0.22%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$374,483.36	0.26%	0	\$0.00	
		1	\$284,503.57	0.2%	0	\$0.00	

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE MORTGAGE, INC.	1	\$301,175.05	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$368,100.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,644.93	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$253,650.05	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,555,637.59	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$294,103.29	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$294,085.05	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$403,750.00	0.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$317,561.88	0.22%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$596,447.79	0.42%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$309,273.31	0.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,822.87	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,567.75	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$711,778.09	0.5%	0	\$0.00
	RP FUNDING, INC.	1	\$416,356.71	0.29%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$284,589.37	0.2%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$314,022.25	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,619.41	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,442.56	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$646,563.57	0.45%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$356,496.99	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$254,656.50	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$637,818.95	0.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,154.48	0.18%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.13%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$353,273.61	0.25%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORP	1	\$416,399.18	0.29%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,283.97	0.23%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$304,189.70	0.21%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$415,995.08	0.29%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	\$271,079.51	0.19%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$368,000.00	0.26%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$279,863.89	0.2%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$403,181.12	0.28%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,438.29	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$332,216.24	0.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,660.00	0.24%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$315,313.97	0.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,358.00	0.26%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$284,050.00	0.2%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$269,619.57	0.19%	0	\$0.00	
	WALLICK + VOLK, INC.	3	\$903,194.41	0.63%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$205,372.99	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$505,640.85	0.35%	0	\$0.00	
	WELLS FARGO BANK, N.A.	210	\$72,437,634.04	50.7%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORP	1	\$367,504.29	0.26%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY CA 92553	1	\$274,629.57	0.19%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,321.54	0.29%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$416,412.44	0.29%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,154.58	0.21%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$391,091.60	0.17%	0	\$0.00	
Total		428	\$142,878,986.60	100 %	0	\$0.00	

3138YBTY9		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,600.00	1.18%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$175,023.52	1.15%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,449.95	1.19%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$179,783.72	1.18%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,518.56	1.15%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,246.37	1.31%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$180,272.90	1.18%	0	\$0.00	
		BBMC MORTGAGE, LLC A LLC	2	\$386,757.15	2.54%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$180,928.43	1.19%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$183,688.60	1.2%	0	\$0.00	
		EASTERN BANK A MASSACHUSETTES CORPORATION	1	\$177,280.98	1.16%	0	\$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$191,769.30	1.26%	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,159.81	1.19%	0	\$0.00	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,302.21	1.18%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,428.93	1.2%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$175,778.56	1.15%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION A CORP	1	\$183,053.39	1.2%	0	\$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	\$191,763.92	1.26%	0	\$0.00	
		MERIDIAN BANK A PA CHARTERED BANK	1	\$196,247.06	1.29%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,248.99	1.31%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$190,500.00	1.25%	0	\$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$197,277.13	1.29%	0	\$0.00	
		MORTGAGE 1 INC. A MICHIGAN CORP	1	\$189,755.42	1.24%	0	\$0.00	
			1	\$194,960.00	1.28%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	1.25%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$177,960.38	1.17%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$187,257.19	1.23%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$184,013.18	1.21%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,904.87	1.22%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,764.28	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,758.44	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$546,070.80	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$182,185.86	1.19%	0	\$0.00
	RP FUNDING, INC.	1	\$181,762.22	1.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMP	1	\$193,230.11	1.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,979.57	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$195,039.97	1.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$186,909.10	1.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,515.92	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,024.93	1.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$191,763.92	1.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,500.00	1.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,290.43	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$6,149,990.50	40.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,800.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,500.00	1.13%	0	\$0.00
Total		82	\$15,254,289.48	100%	0	\$0.00

3138YBTZ6		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$309,600.00	0.41%	0	\$0.00	
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$284,607.35	0.37%	0	\$0.00	
		CONTINENTAL HOME LOANS INC.	3	\$979,989.91	1.29%	0	\$0.00	
		CONTINENTAL HOME LOANS INC. A CORP	1	\$275,919.33	0.36%	0	\$0.00	
		CONTINENTAL HOME LOANS INC., A CORP	1	\$274,594.87	0.36%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP	1	\$358,000.00	0.47%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$249,631.70	0.33%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$269,000.00	0.35%	0	\$0.00	
		CROSS RIVER BANK A NEW JERSEY CORP	1	\$159,764.29	0.21%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,742.84	0.69%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.35%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$363,498.50	0.48%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,578.41	0.4%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$235,000.00	0.31%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$317,811.54	0.42%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$289,391.67	0.38%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,133,975.45	1.49%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$851,391.14	1.12%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$969,265.60	1.27%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$287,603.21	0.38%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$581,174.39	0.76%	0	\$0.00	

GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$182,231.14	0.24%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$252,627.27	0.33%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$211,687.68	0.28%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$230,984.20	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$256,122.12	0.34%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$508,002.18	0.67%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	9	\$2,175,130.05	2.86%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$311,186.64	0.41%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$360,706.49	0.47%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$304,627.59	0.4%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$272,000.00	0.36%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$533,000.00	0.7%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,696.92	0.3%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$292,000.00	0.38%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP	1	\$475,593.86	0.63%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$379,440.18	0.5%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORP	1	\$244,639.06	0.32%	0	\$0.00	
MAIN STREET BANK	1	\$386,127.00	0.51%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	2	\$464,629.95	0.61%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	3	\$1,056,496.57	1.39%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$176,744.97	0.23%	0	\$0.00	
PARAGON HOME LOANS INC.	2	\$445,945.75	0.59%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$555,114.19	0.73%	0	\$0.00	
PEOPLES BANK A KANSAS CORP	1	\$416,438.29	0.55%	0	\$0.00	
PREMIUM MORTGAGE CORP	2	\$488,045.79	0.64%	0	\$0.00	
PREMIUM MORTGAGE CORP.	2	\$411,840.32	0.54%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$251,628.75	0.33%	0	\$0.00	
PRIMELENDING	1	\$269,602.23	0.35%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,713.43	0.27%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$694,943.03	0.91%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$299,567.75	0.39%	0	\$0.00	
	RESMAC, INC.	2	\$865,410.72	1.14%	0	\$0.00	
	RESMAC, INC. A CORP	1	\$509,248.66	0.67%	0	\$0.00	
	RHMC FINANCIAL	1	\$251,636.91	0.33%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$333,634.17	0.44%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$206,000.00	0.27%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$729,454.91	0.96%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,490,895.39	3.27%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	5	\$1,101,781.30	1.45%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,000.00	0.33%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,221,525.42	1.61%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, FSB	1	\$275,500.00	0.36%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$370,488.86	0.49%	0	\$0.00	
	US MORTGAGE CORPORATION A NY CORP	1	\$332,500.00	0.44%	0	\$0.00	
	VANGUARD FUNDING LLC	5	\$1,482,049.89	1.95%	0	\$0.00	
	VANGUARD FUNDING LLC A LLC	3	\$846,408.37	1.11%	0	\$0.00	
	WELLS FARGO BANK, N.A.	137	\$42,020,632.31	55.22%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,740.65	0.23%	0	\$0.00	
Total		251	\$76,094,961.16	100%	0	\$0.00	
3138YBU27	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$330,100.00	1.42%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,759.02	0.69%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$169,338.00	0.73%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$152,400.00	0.65%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.69%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,657.23	0.73%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$151,771.06	0.65%	0	\$0.00	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$165,345.03	0.71%	0	\$0.00	
	BANK OF ENGLAND A CORP	1	\$154,142.49	0.66%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.71%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$153,430.47	0.66%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$168,000.00	0.72%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,763.53	0.67%	0	\$0.00	
		1	\$164,502.19	0.71%	0	\$0.00	

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	CONTOUR MORTGAGE CORPORATION	1	\$175,000.00	0.75%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,800.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,120.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$492,059.41	2.11%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$150,100.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$155,765.04	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,758.27	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$162,255.25	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$152,969.26	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$161,000.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,000.00	1.38%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$174,137.33	0.75%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$170,742.44	0.73%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,368.65	0.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	0.71%	0	\$0.00
	FIRST SECURITY BANK	1	\$150,972.27	0.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$167,746.97	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$160,000.00	0.69%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$159,759.02	0.69%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$174,736.42	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$157,490.44	0.68%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$324,640.94	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORPORATIONA CORP	1	\$166,748.48	0.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$165,600.00	0.71%	0	\$0.00
		1	\$156,000.00	0.67%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP					
	INLANTA MORTGAGE, INC.	1	\$173,250.00	0.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$171,740.94	0.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$175,000.00	0.75%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$152,900.00	0.66%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,743.95	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$168,500.00	0.72%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$154,370.14	0.66%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$160,000.00	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,000.00	0.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.67%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$330,000.00	1.42%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.68%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$154,100.00	0.66%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$157,900.00	0.68%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$155,765.04	0.67%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$156,264.28	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$156,750.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,752.99	0.7%	0	\$0.00
	PROSPERITY BANK	1	\$157,912.80	0.68%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,252.23	0.71%	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$169,349.88	0.73%	0	\$0.00
	RANLIFE INC.	1	\$156,763.53	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$163,747.49	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$173,648.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,700.00	0.69%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$153,668.20	0.66%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,000.00	0.72%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$167,740.09	0.72%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORP	1	\$173,737.93	0.75%	0	\$0.00	
	USA DIRECT FUNDING, NMLS:3240	1	\$174,736.42	0.75%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CA CORP	1	\$161,756.00	0.69%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$174,736.42	0.75%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$172,500.00	0.74%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$173,338.53	0.74%	0	\$0.00	
	WELLS FARGO BANK, N.A.	60	\$9,792,941.71	42.04%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$157,762.03	0.68%	0	\$0.00	
	WHITNEY BANK MS CORP	1	\$169,986.33	0.73%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$153,768.05	0.64%	0	\$0.00	
Total		143	\$23,295,262.90	100%	0	\$0.00	
3138YBU35	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,400.29	1.54%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	0.64%	0	\$0.00	
	AMERIS BANK A CORP	1	\$128,805.70	1.5%	0	\$0.00	
	BANK OF ENGLAND	1	\$113,325.24	1.32%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,769.04	1.74%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,200.00	1.62%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC	1	\$134,792.14	1.57%	0	\$0.00	
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$77,000.00	0.9%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$139,990.00	1.63%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$118,820.77	1.38%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,805.71	1.5%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$139,784.45	1.62%	0	\$0.00	
	FIRST SECURITY BANK	1	\$127,802.92	1.49%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,500.00	1.44%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	\$114,822.94	1.33%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$281,570.84	3.27%	0	\$0.00	
		1	\$125,970.00	1.46%	0	\$0.00	

	HOMESTATE MORTGAGE COMPANY, LLC.					
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$99,800.00	1.16%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$124,500.00	1.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$407,174.69	4.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$134,900.00	1.57%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$115,200.00	1.34%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,606.31	1.46%	0	\$0.00
	M + T BANK A CORPORATION	1	\$122,814.74	1.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$137,632.39	1.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$111,332.07	1.29%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,899.92	0.75%	0	\$0.00
	NTFN INC.	1	\$143,940.00	1.67%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE	1	\$139,285.22	1.62%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,793.68	1.56%	0	\$0.00
	PATRIOT BANK, A CORP	1	\$148,920.36	1.73%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,401.79	1.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$147,672.28	1.72%	0	\$0.00
	PHH HOME LOANS, LLC, ALLC	1	\$134,320.00	1.56%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,659.87	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$144,776.75	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,250.00	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$392,388.89	4.56%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,769.04	1.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.39%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$119,811.15	1.39%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,589.37	1.59%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,802.92	1.49%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$135,295.91	1.57%	0	\$0.00	
	WELLS FARGO BANK, N.A.	16	\$2,099,640.05	24.41%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$129,600.00	1.51%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,108.26	1.48%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$60,000.00	0.69%	0	\$0.00	
Total		68	\$8,602,245.70	100%	0	\$0.00	
3138YBU43	WELLS FARGO BANK, N.A.	3	\$2,019,822.11	100%	0	\$0.00	
Total		3	\$2,019,822.11	100%	0	\$0.00	
3138YBU50	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$222,671.47	0.02%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC.	3	\$1,132,301.91	0.1%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$303,547.44	0.03%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	
	AAKO INC DBA BLVD MORTGAGE COMPANY OF PA	1	\$329,513.85	0.03%	0	\$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION	1	\$326,507.48	0.03%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$417,000.00	0.04%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,145.91	0.02%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$232,149.82	0.02%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$319,034.55	0.03%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$492,000.00	0.04%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$582,800.00	0.05%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	2	\$677,950.00	0.06%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$765,497.17	0.07%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,141,750.26	0.1%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,800.00	0.03%	0	\$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$1,323,036.36	0.12%	0	\$0.00	
	ACG FUNDING, INC	1	\$343,000.00	0.03%	0	\$0.00	
	ACG FUNDING, INC.	1	\$289,125.05	0.03%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	
	ACOPIA, LLC	1	\$199,800.00	0.02%	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$187,716.84	0.02%	0	\$0.00	
	AFFILIATED BANK	2	\$758,786.39	0.07%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$259,616.96	0.02%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$276,200.00	0.02%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$255,622.86	0.02%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,691.69	0.02%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,742,617.71	0.16%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$341,484.89	0.03%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$259,117.70	0.02%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$450,980.15	0.04%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$249,623.46	0.02%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$506,200.00	0.05%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$290,000.00	0.03%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$199,056.31	0.02%	0	\$0.00	
	AMERICAN BANK OF COMMERCE	1	\$417,000.00	0.04%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	\$292,000.00	0.03%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$548,674.53	0.05%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$253,500.00	0.02%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$275,000.00	0.02%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$334,844.90	0.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$183,255.00	0.02%	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$600,446.07	0.05%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$493,281.53	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$526,712.34	0.05%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	\$217,350.00	0.02%	0	\$0.00	
AMERICAN FINANCING CORPORATION	2	\$457,740.71	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	4	\$1,104,730.16	0.1%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,970.14	0.03%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$318,519.54	0.03%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	11	\$3,743,044.27	0.34%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$326,507.49	0.03%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$252,000.00	0.02%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$346,500.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTATS INC A CORP	1	\$232,000.00	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	\$371,700.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$205,839.51	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$395,704.79	0.04%	0	\$0.00	
AMERICAN NATIONAL BANK	4	\$914,335.24	0.08%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$175,491.08	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$453,234.64	0.04%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$177,238.50	0.02%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	2	\$462,989.62	0.04%	0	\$0.00	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$243,640.54	0.02%	0	\$0.00	
	1	\$247,500.00	0.02%	0	\$0.00	

	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK					
	AMERIFIRST FINANCIAL INC.	1	\$268,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$333,500.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$409,395.98	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$262,500.00	0.02%	0	\$0.00
	AMERIS BANK A CORP	1	\$213,405.15	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$825,768.06	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$215,669.11	0.02%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$677,700.00	0.06%	0	\$0.00
	APEX HOME LOANS INC	1	\$202,201.67	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$312,488.63	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,831.85	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,921,612.57	0.17%	0	\$0.00
	ARLINGTON BANK	1	\$184,228.19	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$211,500.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$341,432.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$400,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$300,453.00	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$232,407.10	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$956,864.03	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP L.L.C, A VIRGINIA LLC	1	\$243,200.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$486,915.52	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$205,200.00	0.02%	0	\$0.00
	BANCFIRST	2	\$512,335.46	0.05%	0	\$0.00

	BANK INDEPENDENT	2	\$518,400.00	0.05%	0	\$0.00	
	BANK OF ENGLAND	3	\$884,539.24	0.08%	0	\$0.00	
	BANK OF ENGLAND A CORP	3	\$880,056.66	0.08%	0	\$0.00	
	BANK OF ENGLAND, A CORP	1	\$267,537.50	0.02%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$280,906.55	0.03%	0	\$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$267,596.35	0.02%	0	\$0.00	
	BANK OF NEBRASKA	2	\$537,838.70	0.05%	0	\$0.00	
	BANK OF THE OZARKS	3	\$1,123,135.67	0.1%	0	\$0.00	
	BANK OF UTAH A UTAH CORP	1	\$239,638.52	0.02%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	\$192,116.55	0.02%	0	\$0.00	
	BANKPLUS	2	\$422,496.66	0.04%	0	\$0.00	
	BANKPLUS A CORP	1	\$384,420.12	0.03%	0	\$0.00	
	BANKPLUS, A CORP	1	\$395,403.56	0.04%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,701.99	0.04%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,280,776.62	0.3%	0	\$0.00	
	BAY BANK, FSB	1	\$286,277.63	0.03%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$274,576.58	0.02%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$182,000.00	0.02%	0	\$0.00	
	BBMC MORTGAGE, LLC A LLC	3	\$1,114,871.89	0.1%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LLC	1	\$262,583.91	0.02%	0	\$0.00	
	BNC NATIONAL BANK	1	\$319,018.03	0.03%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$974,780.18	0.09%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	\$468,593.16	0.04%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$243,632.50	0.02%	0	\$0.00	
	BOFI FEDERAL BANK	6	\$1,650,245.86	0.15%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$560,470.00	0.05%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$283,000.00	0.03%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	\$1,185,704.30	0.11%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	\$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	
		1	\$399,397.54	0.04%	0	\$0.00	

	C AND F MORTGAGE CORPORATION A VA CORP					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,487.91	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	2	\$482,000.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$587,283.54	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,340,530.93	0.12%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	7	\$2,045,707.16	0.18%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$690,099.85	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$651,147.54	0.06%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$420,192.17	0.04%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$552,167.09	0.05%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$299,548.15	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$391,767.13	0.04%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$241,935.06	0.02%	0	\$0.00
	CATALYST LENDING INC	1	\$224,000.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$277,500.00	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORP	1	\$416,371.93	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$391,920.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,085.25	0.02%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$209,683.71	0.02%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$275,150.00	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$182,125.28	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$227,656.60	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$184,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$187,900.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$184,222.11	0.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$381,996.13	0.03%	0	\$0.00
	CHOICE BANK	1	\$256,000.00	0.02%	0	\$0.00
		1	\$200,497.56	0.02%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION	5	\$1,054,391.49	0.1%	0	\$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$254,125.07	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$389,215.76	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$256,113.67	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$558,928.57	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,323,521.87	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$249,623.46	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$270,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$186,400.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,484.37	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,716.84	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$214,000.00	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$202,694.25	0.02%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$218,500.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$906,805.03	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$413,500.00	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$750,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$389,700.00	0.04%	0	\$0.00
	CORE BANK	3	\$1,030,723.08	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$246,650.00	0.02%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$411,393.03	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$624,874.98	0.06%	0	\$0.00
		1	\$177,800.00	0.02%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP					
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$271,400.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$213,428.06	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$591,944.26	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$233,500.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$617,650.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$497,976.98	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$664,020.33	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$400,341.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$535,725.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$229,653.58	0.02%	0	\$0.00
	CROSS RIVER BANK	1	\$191,250.00	0.02%	0	\$0.00
	CROSS RIVER BANK A NJ CORP	1	\$343,481.88	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$279,890.05	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$325,009.75	0.03%	0	\$0.00
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$359,469.65	0.03%	0	\$0.00
	CSTONE MORTGAGE INC	2	\$787,500.00	0.07%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$407,385.49	0.04%	0	\$0.00
	CSTONE MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$564,000.00	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$507,162.00	0.05%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.03%	0	\$0.00

	DEVELOPER'S MORTGAGE COMPANY	2	\$708,362.14	0.06%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,488.52	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$1,213,641.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	\$551,168.60	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$907,390.38	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	19	\$5,143,872.50	0.46%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,007.53	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	\$576,848.92	0.05%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,690.63	0.02%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$214,676.18	0.02%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$277,590.44	0.03%	0	\$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$355,114.33	0.03%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	4	\$989,984.41	0.09%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	6	\$1,930,370.46	0.17%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	6	\$1,977,617.30	0.18%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	6	\$1,719,356.69	0.16%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$868,385.67	0.08%	0	\$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$193,214.93	0.02%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	3	\$975,558.04	0.09%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	2	\$540,558.04	0.05%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$408,000.00	0.04%	0	\$0.00	
	ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	\$410,380.96	0.04%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORP	1	\$592,700.00	0.05%	0	\$0.00	
	EMBRACE HOME LOANS INC	1	\$362,839.66	0.03%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	12	\$3,505,631.42	0.32%	0	\$0.00	
	ENTERPRISE BANK	1	\$282,000.00	0.03%	0	\$0.00	

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$349,472.85	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$365,211.18	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$245,100.00	0.02%	0	\$0.00	
EQUITY RESOURCES INC OHIO CORPORATION	1	\$199,111.23	0.02%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OH CORP	1	\$287,250.00	0.03%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$296,000.00	0.03%	0	\$0.00	
EQUITY RESOURCES, INC.	3	\$839,975.86	0.08%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORP	1	\$348,977.00	0.03%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$282,083.81	0.03%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A CORP	1	\$189,050.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$341,579.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$201,246.43	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$335,493.93	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A	1	\$304,000.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP	1	\$243,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$318,400.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,140,013.96	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,155,164.46	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$817,700.00	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$780,599.43	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$652,266.74	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$248,200.00	0.02%	0	\$0.00	
F AND M BANK A BANKING CORP	1	\$323,512.01	0.03%	0	\$0.00	
F AND M BANK, A BANKING CORP	1	\$249,232.29	0.02%	0	\$0.00	
F+M BANK A BANKING CORP	1	\$189,720.09	0.02%	0	\$0.00	

	F+M BANK A BANKING CORPORATION	1	\$245,637.60	0.02%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,213,179.11	0.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	29	\$7,380,540.12	0.67%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,307,553.97	0.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$222,356.15	0.02%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	2	\$415,023.97	0.04%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,222.50	0.04%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$647,024.01	0.06%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$375,433.69	0.03%	0	\$0.00	
	FEDERATED MORTGAGE CORP	2	\$580,500.00	0.05%	0	\$0.00	
	FEDERATED MORTGAGE CORP.	4	\$926,100.00	0.08%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$213,000.00	0.02%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	4	\$1,281,242.93	0.12%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$185,250.00	0.02%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	\$625,572.09	0.06%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$271,599.29	0.02%	0	\$0.00	
	FIRST BANK	1	\$259,616.96	0.02%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$234,646.06	0.02%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,952.27	0.02%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$747,201.33	0.07%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$651,154.52	0.06%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES	1	\$402,393.02	0.04%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$520,881.50	0.05%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$179,728.89	0.02%	0	\$0.00	
		1	\$386,716.66	0.03%	0	\$0.00	

	FIRST CHOICE LOAN SERVICES INC A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$229,819.75	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$409,382.48	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$381,923.89	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$212,686.21	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$275,337.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$255,920.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$285,000.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$294,300.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK A CORP	1	\$241,300.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$754,406.29	0.07%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$193,514.49	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$197,302.38	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$869,688.14	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$214,783.11	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$746,600.53	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,174.36	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$279,938.73	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$299,558.04	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$187,000.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,722.87	0.02%	0	\$0.00
	FIRST LANDMARK BANK	5	\$1,103,260.13	0.1%	0	\$0.00
	FIRST MARINER BANK	1	\$364,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK	2	\$667,293.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK, BANK	1	\$271,599.29	0.02%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP	1	\$227,050.00	0.02%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$610,253.58	0.06%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	6	\$1,521,966.86	0.14%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$677,000.00	0.06%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,907.70	0.08%	0	\$0.00	
	FIRST SECURITY BANK	2	\$438,338.79	0.04%	0	\$0.00	
	FIRST UNITED BANK	1	\$316,932.40	0.03%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$180,000.00	0.02%	0	\$0.00	
	FOUNDATION ONE BANK	2	\$660,371.94	0.06%	0	\$0.00	
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$190,150.00	0.02%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	4	\$1,425,165.67	0.13%	0	\$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$328,000.00	0.03%	0	\$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD, A CORP	1	\$295,554.18	0.03%	0	\$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	\$234,500.00	0.02%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$635,042.08	0.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00	
	FRONT STREET MORTGAGE, A MICHIGAN CORP	1	\$349,484.38	0.03%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$183,479.29	0.02%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	9	\$2,288,427.40	0.21%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	3	\$891,550.00	0.08%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$330,650.00	0.03%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	2	\$675,746.57	0.06%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$562,350.00	0.05%	0	\$0.00	
		2	\$432,428.75	0.04%	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGW	1	\$292,800.00	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$232,000.00	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$227,000.00	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	\$4,461,507.85	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$319,740.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$591,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$765,844.78	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$995,160.49	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,626,902.41	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$414,125.32	0.04%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,824.03	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$213,435.10	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$473,176.88	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$587,200.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$260,615.49	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$931,254.29	0.08%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	2	\$678,490.01	0.06%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$284,371.05	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$208,692.09	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$557,564.28	0.05%	0	\$0.00
	GREENPATH LENDING LLC	1	\$393,143.75	0.04%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$254,615.94	0.02%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$345,000.00	0.03%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$256,113.67	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$297,500.00	0.03%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A.	1	\$399,410.71	0.04%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,206,867.82	0.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	5	\$1,343,030.37	0.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$2,124,203.91	0.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,172,969.62	0.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	7	\$1,975,919.84	0.18%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,568,210.59	0.14%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$901,815.93	0.08%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$842,150.00	0.08%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$653,804.00	0.06%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN N LLC	1	\$395,000.00	0.04%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,669.18	0.04%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$270,000.00	0.02%	0	\$0.00	
	HERITAGE BANK	2	\$385,000.00	0.03%	0	\$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$323,022.49	0.03%	0	\$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$392,421.03	0.04%	0	\$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	\$459,307.17	0.04%	0	\$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$361,000.00	0.03%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	\$183,722.87	0.02%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$408,447.39	0.04%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	\$344,850.00	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$243,490.76	0.02%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$887,818.03	0.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$219,000.00	0.02%	0	\$0.00	
		1	\$292,000.00	0.03%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,578.28	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION	1	\$321,480.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$181,226.64	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$206,887.92	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,395,213.16	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,484,766.20	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	9	\$2,528,559.61	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$214,176.93	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$586,295.05	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$178,936.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$231,315.32	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,262.21	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$575,010.42	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$331,999.20	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$469,467.43	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$392,350.00	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$183,223.61	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,455.83	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$312,528.58	0.03%	0	\$0.00
		1	\$288,705.00	0.03%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORP					
	HOMESTEAD FUNDING CORPORATION	3	\$888,638.08	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$571,650.00	0.05%	0	\$0.00
	HOMETRUST BANK	2	\$424,633.05	0.04%	0	\$0.00
	HOMETRUST BANK A FEDERAK SAVINGS BANK	1	\$315,179.79	0.03%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,752.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$229,561.31	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$304,550.68	0.03%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$509,231.86	0.05%	0	\$0.00
	INETERBANK MORTGAGE COMPANY	1	\$347,487.32	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$300,000.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$194,879.03	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$253,617.44	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	7	\$1,784,588.34	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$227,664.11	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORP	1	\$273,000.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,500.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$221,200.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE CO	9	\$3,154,977.51	0.29%	0	\$0.00
	INTERBANK MORTGAGE CO.	8	\$2,514,159.44	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	114	\$37,795,486.86	3.41%	0	\$0.00
	INTERCAP LENDING INC	1	\$289,300.00	0.03%	0	\$0.00
	INTERCAP LENDING INC A CORP	2	\$658,500.00	0.06%	0	\$0.00
	INTERCAP LENDING INC.	1	\$471,100.00	0.04%	0	\$0.00
	INTERCAP LENDING, A CORPORATION	1	\$212,600.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$306,547.72	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$508,000.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$1,138,324.95	0.1%	0	\$0.00
		2	\$474,700.00	0.04%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$200,800.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$225,400.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$268,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$483,698.77	0.04%	0	\$0.00
	JMAC LENDING, INC.	31	\$12,057,533.34	1.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$787,000.00	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$311,540.36	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$425,622.04	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,664.10	0.02%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$416,385.67	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	2	\$497,885.13	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$183,722.87	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$184,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$316,500.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,022.41	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$198,698.77	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	2	\$391,710.82	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	3	\$793,135.87	0.07%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$239,487.76	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$394,405.06	0.04%	0	\$0.00
	KS STATEBANK	1	\$253,500.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORP	4	\$1,055,381.79	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$1,411,817.37	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$404,100.00	0.04%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORP	2	\$519,631.70	0.05%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$373,500.00	0.03%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$496,000.00	0.04%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$273,596.34	0.02%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$416,385.67	0.04%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$399,410.72	0.04%	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$274,594.87	0.02%	0	\$0.00	
	LEGACYTEXAS BANK A CORP	1	\$222,921.11	0.02%	0	\$0.00	
	LEGACYTEXAS BANK, A CORP	1	\$414,772.30	0.04%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$608,102.82	0.05%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,120,000.62	0.19%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$372,000.00	0.03%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	2	\$686,123.44	0.06%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$181,000.00	0.02%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$498,000.00	0.04%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	\$380,700.00	0.03%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$498,000.00	0.04%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$255,000.00	0.02%	0	\$0.00	
	M & T BANK	1	\$259,616.96	0.02%	0	\$0.00	
	M + T BANK	1	\$240,000.00	0.02%	0	\$0.00	
	M + T BANK A CORP	3	\$743,278.26	0.07%	0	\$0.00	
	M AND T BANK	1	\$236,243.64	0.02%	0	\$0.00	
	M AND T BANK A CORP	1	\$216,900.00	0.02%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$319,528.57	0.03%	0	\$0.00	
	MAIN STREET BANK	1	\$361,000.00	0.03%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$531,512.56	0.05%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,450.00	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$680,773.10	0.06%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$397,600.00	0.04%	0	\$0.00	

	COMPANY					
	MCGLONE MORTGAGE CO., INC.	3	\$856,593.34	0.08%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.,	1	\$350,471.34	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$335,424.04	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$807,017.84	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$523,017.24	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$268,000.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,277.05	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$539,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486	1	\$502,242.41	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$325,719.15	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$212,486.50	0.02%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	\$475,154.28	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$644,040.06	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$872,553.35	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$354,465.32	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$339,499.11	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$222,800.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$235,920.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$212,953.77	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$517,027.76	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,950.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,500.00	0.03%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$209,683.71	0.02%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	6	\$1,863,207.72	0.17%	0	\$0.00

	MONARCH BANK	2	\$1,034,126.42	0.09%	0	\$0.00	
	MONARCH FUNDING CORP.	1	\$402,200.00	0.04%	0	\$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$344,991.00	0.03%	0	\$0.00	
	MORIA DEVELOPMENT	1	\$209,950.00	0.02%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$221,350.00	0.02%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$204,155.00	0.02%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$546,926.64	0.05%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$657,453.03	0.06%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$237,500.00	0.02%	0	\$0.00	
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$274,400.00	0.02%	0	\$0.00	
	MORTGAGE 1 INC.	1	\$264,609.60	0.02%	0	\$0.00	
	MORTGAGE 1 INC. A MI CORP	1	\$416,000.00	0.04%	0	\$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$240,000.00	0.02%	0	\$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$700,114.02	0.06%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$278,500.00	0.03%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	
	MORTGAGE 2000 INC A CA CORP	1	\$344,491.74	0.03%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$299,548.15	0.03%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$397,756.00	0.04%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$256,241.54	0.02%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$264,650.00	0.02%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$355,713.43	0.03%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$490,400.00	0.04%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$354,151.75	0.03%	0	\$0.00	
	MORTGAGE NETWORK, INC.	2	\$459,678.89	0.04%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,576.32	0.02%	0	\$0.00	
	MORTGAGE RESEARCH CENTER	1	\$293,961.57	0.03%	0	\$0.00	

	LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC	1	\$199,500.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$261,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$487,649.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$276,991.33	0.03%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$182,131.29	0.02%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$359,519.57	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$176,000.00	0.02%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC.	1	\$249,831.40	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$248,000.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$642,081.70	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$511,228.84	0.05%	0	\$0.00
	NATIONAL PENN BANK	1	\$229,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$362,964.49	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$439,351.79	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$234,653.79	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$300,446.80	0.03%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,275,563.01	0.12%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	4	\$1,313,643.70	0.12%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$360,000.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$266,250.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,875.70	0.04%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$226,800.00	0.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$207,287.32	0.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	3	\$735,969.51	0.07%	0	\$0.00

	MORTGAGE GROUP					
	NORTHPOINT MORTGAGE, INC. A CORP	2	\$479,655.00	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$319,497.39	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$453,681.50	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$550,490.27	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,368,046.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$230,900.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$297,161.57	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	4	\$1,243,100.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$614,782.79	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	\$297,071.89	0.03%	0	\$0.00
	NTERBANK MORTGAGE CO.	1	\$257,810.04	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$756,350.00	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,257,557.30	0.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,250.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,249.97	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$775,270.29	0.07%	0	\$0.00
	OAKSTAR BANK	1	\$227,000.00	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$3,045,982.47	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$747,041.20	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$214,084.14	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$406,387.00	0.04%	0	\$0.00
		1	\$187,723.03	0.02%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION A NV CORP	1	\$189,600.00	0.02%	0	\$0.00
	ONY GLO, INC.	1	\$304,940.01	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$638,000.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$623,858.66	0.06%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,455.15	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$492,447.81	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	2	\$774,441.09	0.07%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$249,623.46	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$238,400.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.93	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$638,112.47	0.06%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	2	\$673,000.00	0.06%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$493,797.93	0.04%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$231,650.57	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$339,487.91	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,048,200.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	8	\$2,677,888.14	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 6073510	1	\$389,425.46	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$592,115.84	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$233,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$696,031.58	0.06%	0	\$0.00
		5	\$1,504,097.51	0.14%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,134,318.07	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$375,433.69	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$400,500.00	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE	5	\$1,417,961.91	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$341,860.99	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$618,067.68	0.06%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$190,000.00	0.02%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$547,587.44	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$177,532.20	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	5	\$954,836.82	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$370,500.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,803.13	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$262,104.63	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$247,626.47	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$843,565.83	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$195,200.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	3	\$767,970.58	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	2	\$677,800.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,713.63	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$234,653.79	0.02%	0	\$0.00
		1	\$334,500.00	0.03%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$493,255.96	0.04%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$761,400.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$353,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,477,679.22	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$268,095.59	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$350,870.73	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$305,017.17	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$191,710.82	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$400,209.54	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$584,418.44	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$244,639.05	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE A LICENSED LENDER	1	\$240,350.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,888.86	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$224,661.11	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$914,850.26	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$179,550.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,239,933.04	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$1,212,129.36	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$371,851.38	0.03%	0	\$0.00

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$416,371.93	0.04%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,716,361.74	0.34%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$283,182.20	0.03%	0	\$0.00	
PRIMUS LENDING CORP.	1	\$307,536.10	0.03%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$438,338.80	0.04%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$333,258.31	0.03%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL #01154704)	1	\$330,000.00	0.03%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	3	\$1,225,590.33	0.11%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$493,255.96	0.04%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.04%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORP CFL 01154704	1	\$288,000.00	0.03%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$317,781.15	0.03%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$240,488.18	0.02%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$209,200.00	0.02%	0	\$0.00	
PROSPERITY BANK	2	\$389,117.67	0.04%	0	\$0.00	
PROSPERITY BANK, A TEXAS CORP	1	\$235,371.73	0.02%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$261,637.79	0.02%	0	\$0.00	
PULASKI BANK	5	\$1,324,332.68	0.12%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	11	\$3,067,690.95	0.28%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$560,801.32	0.05%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$300,000.00	0.03%	0	\$0.00	
RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP	1	\$245,687.52	0.02%	0	\$0.00	
RANLIFE INC.	2	\$546,545.45	0.05%	0	\$0.00	

	RANLIFE INC. AN UT CORP	1	\$414,696.46	0.04%	0	\$0.00	
	RANLIFE INC. AN UTAH CORP	1	\$268,453.93	0.02%	0	\$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$275,000.00	0.02%	0	\$0.00	
	RCB BANK A CORP	1	\$296,552.68	0.03%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$196,902.99	0.02%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	2	\$736,985.67	0.07%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$247,500.00	0.02%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$289,563.21	0.03%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$226,458.40	0.02%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$206,313.79	0.02%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$272,000.00	0.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,626.47	0.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$235,652.32	0.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,700.00	0.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$203,692.74	0.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$771,851.47	0.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$447,325.24	0.04%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,587.50	0.03%	0	\$0.00	
	RESMAC INC A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	
	RESMAC, INC A CORP	1	\$191,112.00	0.02%	0	\$0.00	
	RESMAC, INC. A CORP	3	\$903,000.00	0.08%	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$212,800.00	0.02%	0	\$0.00	
	RESOURCE LENDERS, INC, A CALIFORNIA CORP W CFL #607 3548	1	\$325,000.00	0.03%	0	\$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$300,000.00	0.03%	0	\$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$255,000.00	0.02%	0	\$0.00	
	RESOURCE LENDERS, INC., A	1	\$211,950.00	0.02%	0	\$0.00	

	CALIFORNIA CORP					
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$176,739.24	0.02%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORP	1	\$417,000.00	0.04%	0	\$0.00
	RJS, INC. A CA CORP (CFL# 01238504)	1	\$382,423.15	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$909,394.94	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$265,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$438,203.88	0.04%	0	\$0.00
	RP FUNDING, INC.	2	\$481,500.00	0.04%	0	\$0.00
	SAGE BANK	1	\$236,000.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$280,000.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$932,000.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$306,000.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$331,750.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUDING CORP.	1	\$238,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	11	\$3,991,240.35	0.36%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$897,357.69	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,284,063.07	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$518,013.76	0.05%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$392,400.00	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,640.53	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,000.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$200,400.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$416,371.94	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$602,333.63	0.05%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,693.57	0.02%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	3	\$867,578.28	0.08%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,267.75	0.02%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$310,042.57	0.03%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CA CORP	1	\$249,262.21	0.02%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$343,981.84	0.03%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$545,451.12	0.05%	0	\$0.00	
SOUTHLAND MORTGAGE BANC LLC	1	\$303,542.16	0.03%	0	\$0.00	
SPIRITBANK	1	\$206,559.00	0.02%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	2	\$696,336.10	0.06%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$364,462.27	0.03%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$202,201.67	0.02%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	3	\$808,789.52	0.07%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	2	\$510,740.85	0.05%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIGAN CORP	1	\$402,730.82	0.04%	0	\$0.00	
SULLIVAN FINANCIAL SERVICES, INC. A CORP	2	\$849,091.78	0.08%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$229,661.15	0.02%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	6	\$2,025,398.96	0.18%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORP	1	\$354,949.39	0.03%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$259,350.00	0.02%	0	\$0.00	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$374,734.74	0.03%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	2	\$582,450.00	0.05%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$185,900.00	0.02%	0	\$0.00	
SYNERGY ONE LENDING, INC.	2	\$582,631.32	0.05%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$224,661.11	0.02%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$600,114.60	0.05%	0	\$0.00	

	TBI MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	\$416,385.67	0.04%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$228,655.09	0.02%	0	\$0.00	
	THE ARLINGTON BANK	3	\$886,455.80	0.08%	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	2	\$389,851.77	0.04%	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,114.65	0.03%	0	\$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$296,537.27	0.03%	0	\$0.00	
	THE CITIZENS BANKING COMPANY AN OHIO CORP	1	\$255,550.00	0.02%	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$320,000.00	0.03%	0	\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$184,800.00	0.02%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	4	\$1,131,787.61	0.1%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$617,575.34	0.06%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00	
	THE MORTGAGE COMPANY	2	\$516,200.00	0.05%	0	\$0.00	
	THE MORTGAGE COMPANY A CO CORP	1	\$178,237.04	0.02%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$359,000.00	0.03%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$236,643.05	0.02%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$616,084.44	0.06%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORP	2	\$651,599.29	0.06%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORP	2	\$459,550.00	0.04%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$417,000.00	0.04%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$405,318.00	0.04%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,059.07	0.02%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,001,100.11	0.09%	0	\$0.00	
		1	\$319,518.03	0.03%	0	\$0.00	

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$202,900.64	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$313,900.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$465,730.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$204,411.66	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$369,476.77	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$214,795.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$262,000.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$223,670.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$195,300.00	0.02%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	2	\$683,990.85	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO.	1	\$268,919.35	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$3,979,486.11	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,939,605.15	0.18%	0	\$0.00
	TROJAN HOME LOAN INC A CA CORP	1	\$416,385.67	0.04%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORP	1	\$394,418.08	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$596,672.38	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$303,302.51	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,481.74	0.03%	0	\$0.00
	UNITED BANK INC. A WEST VA CORP	1	\$425,800.00	0.04%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$625,500.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	\$201,702.41	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$264,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$622,881.02	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	3	\$825,621.37	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$198,425.69	0.02%	0	\$0.00

UNITY BANK	1	\$327,505.98	0.03%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE CO, LLC, A FLORIDA LLC	1	\$199,698.76	0.02%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,668.52	0.02%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$383,521.00	0.03%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,769.36	0.03%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,124,493.50	0.1%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,871.20	0.05%	0	\$0.00	1
UNIVERSAL LENDING CORPORATION	1	\$273,000.00	0.02%	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	6	\$1,653,651.61	0.15%	0	\$0.00	1
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	1
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$362,465.22	0.03%	0	\$0.00	1
V.I.P. MORTGAGE, INC	1	\$379,500.00	0.03%	0	\$0.00	1
V.I.P. MORTGAGE, INC.	5	\$1,749,706.98	0.16%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	1
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,394.99	0.02%	0	\$0.00	1
VENTA FINANCIAL GROUP, INC.	1	\$416,371.93	0.04%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$224,626.56	0.02%	0	\$0.00	1
VISIONBANK, A CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	1
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$270,000.00	0.02%	0	\$0.00	1
WALLICK & VOLK INC	1	\$278,400.00	0.03%	0	\$0.00	1
WALLICK + VOLK, INC.	1	\$208,275.72	0.02%	0	\$0.00	1
WALLICK AND VOLK, INC.	1	\$348,973.60	0.03%	0	\$0.00	1
WATERSTONE MORTGAGE CORP.	2	\$589,158.83	0.05%	0	\$0.00	1
WATERSTONE MORTGAGE CORP. A CORP	3	\$869,607.18	0.08%	0	\$0.00	1
WATERSTONE MORTGAGE CORP., A CORP	2	\$644,664.11	0.06%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,600.00	0.03%	0	\$0.00	1
WEI MORTGAGE CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	1
WEICHERT FINANCIAL SERVICES	1	\$196,206.23	0.02%	0	\$0.00	1

	WEICHERT FINANCIAL SERVICES CORP	1	\$274,594.86	0.02%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1,976	\$593,845,745.83	53.65%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$279,827.90	0.03%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$311,863.91	0.03%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$175,421.44	0.02%	0	\$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	\$319,518.03	0.03%	0	\$0.00	
	WESTBURY BANK, A CORP	1	\$262,004.78	0.02%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$313,527.07	0.03%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	18	\$4,607,929.05	0.42%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$191,710.82	0.02%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$362,365.37	0.03%	0	\$0.00	
	WHITNEY BANK LOUISIANA CORP	1	\$241,615.31	0.02%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORP	1	\$415,688.06	0.04%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORP	1	\$205,297.11	0.02%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$414,257.43	0.04%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$199,774.65	0.02%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$417,000.00	0.04%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$212,186.95	0.02%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$353,478.48	0.03%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,622.85	0.02%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$477,250.00	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$542,000.34	0.05%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$740,000.00	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$837,763.97	0.08%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA	1	\$382,500.00	0.03%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	8	\$1,904,963.37	0.17%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$262,732.36	0.02%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	2	\$537,127.80	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	7	\$1,641,157.09	-0.14%	0	\$0.00	
Total		3,720	\$1,106,960,862.85	100%	0	\$0.00	
3138YBU68	1ST PRIORITY MORTGAGE, INC.	1	\$69,653.90	0.2%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$71,909.41	0.2%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,892.23	0.22%	0	\$0.00	
	ACOPIA, LLC	1	\$60,633.28	0.17%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$80,688.16	0.23%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,289.23	0.22%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,777.42	0.23%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,835.55	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$63,920.00	0.18%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$63,514.32	0.18%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$75,502.69	0.21%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$76,508.21	0.21%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$82,536.13	0.23%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$49,139.51	0.14%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$42,742.35	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,521.18	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$39,950.82	0.11%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$78,134.00	0.22%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,912.47	0.19%	0	\$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$80,648.41	0.23%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$46,682.53	0.13%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,318.88	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,903.01	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	2	\$113,850.00	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$44,945.93	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,797.58	0.21%	0	\$0.00	
	AMERIS BANK A CORP	1	\$59,872.40	0.17%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$71,114.45	0.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,507.40	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,668.17	0.22%	0	\$0.00	
	BANK OF ENGLAND	1	\$66,719.73	0.19%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	
	BANK OF THE OZARKS	2	\$141,615.70	0.4%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$51,851.63	0.15%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,081.11	0.18%	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$50,182.31	0.14%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,282.30	0.23%	0	\$0.00	
	COMMONFUND MORTGAGE CORP. A CORP	1	\$39,471.41	0.11%	0	\$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$71,909.41	0.2%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$31,955.91	0.09%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$82,371.39	0.23%	0	\$0.00	
	CROSS RIVER BANK A NJ CORP	1	\$71,900.80	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$57,524.15	0.16%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$75,900.00	0.21%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$57,600.00	0.16%	0	\$0.00	
		1	\$57,927.02	0.16%	0	\$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$125,333.52	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$79,090.88	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$83,057.40	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$146,715.27	0.41%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$47,765.20	0.13%	0	\$0.00
	F+M BANK A BANKING CORP	1	\$59,759.40	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,384.29	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$100,092.91	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,124.21	0.36%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$84,550.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,750.00	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$51,335.33	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,258.67	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$57,785.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$63,911.82	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,323.27	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$52,182.74	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$58,818.85	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,300.00	0.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$49,210.41	0.14%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$39,899.14	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$50,011.54	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$78,546.87	0.22%	0	\$0.00

	COMPANY					
	GEORGETOWN MORTGAGE, LLC	1	\$59,919.18	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$74,797.58	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$56,924.94	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$51,928.35	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$80,000.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,901.24	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$79,799.47	0.22%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$59,125.51	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,395.98	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$159,828.62	0.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$69,829.99	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$63,660.28	0.18%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,376.12	0.24%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$71,900.80	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,498.42	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$66,310.55	0.19%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$61,515.13	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$147,997.33	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$71,818.46	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$113,708.06	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,716.23	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,492.65	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$84,765.37	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$66,867.75	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$121,218.53	0.34%	0	\$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,105.11	0.22%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORP	1	\$52,933.32	0.15%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$119,911.00	0.34%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$80,776.42	0.23%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$55,862.00	0.16%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$66,500.00	0.19%	0	\$0.00	
	INLANTA MORTGAGE, INC.	5	\$382,006.64	1.07%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$80,483.81	0.23%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$65,121.65	0.18%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,000.00	0.2%	0	\$0.00	
	KS STATEBANK, A KANSAS CORP	1	\$64,985.34	0.18%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$156,017.01	0.44%	0	\$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$70,400.00	0.2%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$59,917.34	0.17%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$49,934.16	0.14%	0	\$0.00	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$50,286.65	0.14%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$67,026.67	0.19%	0	\$0.00	
	MAINSOURCE BANK A CORPORATION	1	\$60,677.01	0.17%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	1	\$71,202.90	0.2%	0	\$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$67,321.89	0.19%	0	\$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC	1	\$73,898.04	0.21%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$79,897.02	0.22%	0	\$0.00	
	MANN MORTGAGE, LLCMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL,	1	\$29,962.26	0.08%	0	\$0.00	
		1	\$79,903.87	0.22%	0	\$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LLC					
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$61,668.68	0.17%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$57,324.78	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$38,250.00	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,114.44	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$69,903.55	0.2%	0	\$0.00
	MONARCH BANK	4	\$217,506.57	0.61%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$52,480.73	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$68,684.88	0.19%	0	\$0.00
	MORTGAGE 1 INC.	1	\$77,495.47	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$109,704.51	0.31%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$194,577.32	0.54%	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES	1	\$46,839.63	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$47,434.56	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$195,527.09	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$50,285.19	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$173,300.13	0.49%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,296.33	0.23%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$78,646.30	0.22%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$101,367.93	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,313.67	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,915.14	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	5	\$352,406.63	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$63,921.31	0.18%	0	\$0.00
	NETWORK FUNDING LP	1	\$37,453.89	0.1%	0	\$0.00
	NETWORK FUNDING, LP	4	\$245,010.91	0.69%	0	\$0.00

	NFM, INC. A MARYLAND CORP	1	\$61,117.56	0.17%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$190,726.43	0.53%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$126,866.43	0.36%	0	\$0.00	
	NTFN INC.	1	\$54,925.91	0.15%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,861.53	0.55%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$45,600.00	0.13%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.22%	0	\$0.00	
	PARAGON HOME LOANS INC.	1	\$49,600.00	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$73,503.08	0.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$68,340.05	0.19%	0	\$0.00	
	PHH HOME LOANS, LLC A LLC	1	\$81,387.71	0.23%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$71,164.39	0.2%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$57,520.64	0.16%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B.	1	\$63,553.24	0.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,735.08	0.15%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$314,445.70	0.88%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,178.01	0.15%	0	\$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	\$65,615.42	0.18%	0	\$0.00	
	RCB BANK, A CORP	1	\$46,340.27	0.13%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$64,620.85	0.18%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,641.44	0.22%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$74,901.24	0.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$66,216.70	0.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,717.62	0.18%	0	\$0.00	
	RESMAC, INC A CORP	1	\$56,700.00	0.16%	0	\$0.00	
	RESMAC, INC., A CORP	1	\$84,293.81	0.24%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$179,346.12	0.5%	0	\$0.00	
	RP FUNDING, INC.	3	\$237,791.02	0.67%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$49,935.63	0.14%	0	\$0.00	
		1	\$78,807.23	0.22%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP					
	SUBURBAN MORTGAGE, INC.	1	\$74,397.35	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$52,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$186,230.02	0.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,817.34	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$78,888.00	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$98,543.68	0.28%	0	\$0.00
	THE BANK OF MAINE	1	\$82,888.19	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$71,310.16	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,525.98	0.17%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$84,683.16	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$129,139.28	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$115,838.64	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,597.62	0.16%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,785.78	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,885.51	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$101,112.55	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$67,783.57	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$79,779.17	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$72,400.11	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$96,878.48	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$59,919.18	0.17%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	2	\$101,275.13	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$73,829.11	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$58,500.00	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$69,110.93	0.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$70,203.14	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$65,915.04	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$80,641.23	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$276,402.06	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,212.81	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$18,450,388.44	51.66%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$66,308.51	0.19%	0	\$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	\$58,400.00	0.16%	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	\$82,985.51	0.23%	0	\$0.00	
		WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION	1	\$61,072.62	0.17%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$77,527.33	0.17%	0	\$0.00	
Total			554	\$35,715,751.26	100%	0	\$0.00	
3138YBUB7		1ST MARINER BANK A BANKING CORPORATION	1	\$174,505.99	8.36%	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,859.10	4.78%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,809.78	6.46%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,602.84	10.09%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	\$164,772.67	7.89%	0	\$0.00	
		INLANTA MORTGAGE, INC.	1	\$154,836.14	7.41%	0	\$0.00	
		MORTGAGE 1 INC.	1	\$108,713.73	5.21%	0	\$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,772.62	5.35%	0	\$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$134,822.22	6.46%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$174,084.83	8.34%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,101.68	6.9%	0	\$0.00	
		WATERSTONE MORTGAGE CORP.	1	\$94,866.14	4.54%	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$380,407.60	18.21%	0	\$0.00	
Total			15	\$2,088,155.34	100%	0	\$0.00	
3138YBUC5		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,816.84	8.64%	0	\$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	\$115,037.68	7.65%	0	\$0.00	
		BANK 34 A CORPORATION	1	\$192,317.66	12.8%	0	\$0.00	
		HOMETRUST MORTGAGE COMPANY	1	\$93,751.98	6.24%	0	\$0.00	
		LEGACY MORTGAGE LLC	1	\$99,353.41	6.61%	0	\$0.00	
		LEGACY MORTGAGE LLC, A LLC	1	\$88,383.46	5.88%	0	\$0.00	

		SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$91,247.42	6.07%	0	\$0.00	
		THE MORTGAGE COMPANY A COLORADO CORP	1	\$150,287.94	10%	0	\$0.00	
		WALLICK AND VOLK, INC.	1	\$111,845.70	7.44%	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$430,892.00	28.67%	0	\$0.00	
Total			12	\$1,502,934.09	100%	0	\$0.00	
3138YBUD3		DIRECT MORTGAGE LOANS, LLC	1	\$152,784.42	12.83%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$373,319.32	31.34%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$140,505.48	11.8%	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$524,500.00	44.03%	0	\$0.00	
Total			5	\$1,191,109.22	100%	0	\$0.00	
3138YBUE1		ASSURANCE FINANCIAL GROUP LLC	2	\$295,992.20	14.74%	0	\$0.00	
		BANK OF THE OZARKS	1	\$100,446.27	5%	0	\$0.00	
		BANKERS MORTGAGE CENTER, INC.	1	\$94,360.79	4.7%	0	\$0.00	
		EUSTIS MORTGAGE CORPORATION	1	\$156,038.14	7.77%	0	\$0.00	
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$331,080.29	16.48%	0	\$0.00	
		FIRST SECURITY BANK	2	\$264,627.92	13.17%	0	\$0.00	
		GEORGETOWN MORTGAGE, LLC	2	\$408,429.00	20.33%	0	\$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,795.16	5.72%	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$242,814.00	12.09%	0	\$0.00	
Total			13	\$2,008,583.77	100%	0	\$0.00	
3138YBUF8		FAIRFIELD COUNTY BANK	2	\$525,639.44	37.16%	0	\$0.00	
		MILLENUM HOME MORTGAGE LLC	1	\$199,698.77	14.12%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$114,822.93	8.12%	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$574,420.14	40.6%	0	\$0.00	
Total			7	\$1,414,581.28	100%	0	\$0.00	
3138YBUG6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,736.63	10.26%	0	\$0.00	
		EMBRACE HOME LOANS, INC.	1	\$154,781.60	7.95%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	2	\$405,339.99	20.82%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$103,846.78	5.33%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$137,796.70	7.08%	0	\$0.00	
			1	\$139,815.64	7.18%	0	\$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER					
		WELLS FARGO BANK, N.A.	5	\$805,948.38	41.38%	0	\$0.00
Total			12	\$1,947,265.72	100%	0	\$0.00
3138YBUH4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,996.88	0.65%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$111,972.35	0.53%	0	\$0.00
		AMERICAN FINANCING CORP, A CORP	1	\$110,847.07	0.52%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORP	2	\$420,048.71	1.98%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$554,023.44	2.62%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$147,047.13	0.69%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,214.83	0.63%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00
		AXIOM FINANCIAL, LLC A LLC	2	\$225,253.89	1.06%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,061.31	0.97%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LLC	1	\$142,294.68	0.67%	0	\$0.00
		BANK OF UTAH CORPORATION	1	\$145,440.22	0.69%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$119,827.10	0.57%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	2	\$268,544.01	1.27%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,839.93	1.5%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$198,307.18	0.94%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$129,808.48	0.61%	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$91,878.85	0.43%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$112,644.59	0.53%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,858.56	0.5%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$210,203.40	0.99%	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$235,682.10	1.11%	0	\$0.00
		GUILD MORTGAGE COMPANY A CA CORP	1	\$170,527.97	0.81%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$239,669.34	1.13%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,850.68	0.53%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,852.67	0.47%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$241,159.35	1.14%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,705.95	0.72%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$115,843.74	0.55%	0	\$0.00	
	M + T BANK, A CORP	2	\$310,811.44	1.47%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$133,314.24	0.63%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$194,481.69	0.92%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$367,469.47	1.74%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$91,864.46	0.43%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$250,056.49	1.18%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	\$324,046.69	1.53%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,074.35	0.43%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$155,375.66	0.73%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$297,076.14	1.4%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$139,815.64	0.66%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,519.94	0.58%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,724.45	0.94%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,683.84	0.53%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,853.96	0.5%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,282.36	0.59%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	3	\$345,577.38	1.63%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$138,217.75	0.65%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$127,823.65	0.6%	0	\$0.00	

	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$124,620.19	0.59%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$148,290.77	0.7%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,453.45	0.93%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$192,228.77	0.91%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$246,667.29	1.17%	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$197,321.58	0.93%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$113,842.94	0.54%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$156,778.79	0.74%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$194,200.24	0.92%	0	\$0.00	
	WALLICK + VOLK, INC.	5	\$721,360.57	3.41%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$157,292.60	0.74%	0	\$0.00	
	WELLS FARGO BANK, N.A.	71	\$9,724,320.52	45.95%	0	\$0.00	
Total		149	\$21,170,700.17	100%	0	\$0.00	
3138YBUJ0	GOODMORTGAGE.COM A CORP	1	\$295,554.18	8.77%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	5	\$1,221,491.06	36.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$274,585.81	8.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$299,548.15	8.88%	0	\$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,632.50	7.23%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$269,584.28	8%	0	\$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$330,501.46	9.8%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$181,226.64	5.37%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$255,750.00	7.58%	0	\$0.00	
Total		13	\$3,371,874.08	100%	0	\$0.00	
3138YBUK7	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,111.50	2.02%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,058.83	1.33%	0	\$0.00	
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$188,739.61	2.34%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$156,998.46	1.94%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC A CORP	1	\$207,713.44	2.57%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$208,504.15	2.58%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	1	\$99,011.93	1.23%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$194,725.24	2.41%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$111,845.70	1.38%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,695.72	1.88%	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$134,801.12	1.67%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,849.13	1.38%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$143,801.61	1.78%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$125,689.56	1.56%	0	\$0.00	
	MERIDIAN BANK	1	\$163,779.09	2.03%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,501.76	2.47%	0	\$0.00	
	MILLENIU HOME MORTGAGE, LLC	1	\$213,448.83	2.64%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,636.91	3.11%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$101,057.41	1.25%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$186,897.91	2.31%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	1.67%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$170,764.41	2.11%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$234,786.23	2.91%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B.	1	\$173,754.82	2.15%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$343,911.72	4.26%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$249,639.79	3.09%	0	\$0.00	
	RESMAC, INC. A CORP	1	\$129,970.69	1.61%	0	\$0.00	
	SOUTHWEST BANK	1	\$146,992.60	1.82%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$383,921.85	4.75%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$187,740.98	2.32%	0	\$0.00	
	WELLS FARGO BANK, N.A.	15	\$2,500,939.96	30.96%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$199,212.56	2.47%	0	\$0.00	
Total		48	\$8,078,403.52	100%	0	\$0.00	
3138YBUL5	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$211,410.00	7.29%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$169,738.25	5.85%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,999.60	5.72%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$366,447.25	12.63%	0	\$0.00	

		INTERBANK MORTGAGE COMPANY	4	\$582,884.59	20.09%	0	\$0.00	
		M + T BANK A CORP	1	\$223,038.35	7.69%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,902.55	4.51%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,106.14	9%	0	\$0.00	
		WELLS FARGO BANK, N.A.	5	\$789,421.66	27.22%	0	\$0.00	
Total			16	\$2,900,948.39	100%	0	\$0.00	
3138YBUM3		CENTENNIAL BANK A CORP	1	\$157,283.00	13.27%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,307.75	11%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,321.00	10.24%	0	\$0.00	
		RP FUNDING INC	1	\$175,757.52	14.83%	0	\$0.00	
		RP FUNDING, INC.	2	\$293,191.50	24.74%	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$307,011.83	25.92%	0	\$0.00	
Total			8	\$1,184,872.60	100%	0	\$0.00	
3138YBUN1		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$157,008.39	14.43%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,507.87	16.13%	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	17.44%	0	\$0.00	
		OAK MORTGAGE GROUP, INC.	1	\$163,400.00	15.02%	0	\$0.00	
		PULASKI BANK	1	\$88,674.88	8.15%	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$198,000.00	18.2%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$115,832.87	10.63%	0	\$0.00	
Total			7	\$1,088,150.25	100%	0	\$0.00	
3138YBUP6		ANCHOR FUNDING, INC., A CALIFOARNIA CORP	1	\$299,577.30	20.57%	0	\$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$141,404.91	9.71%	0	\$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$295,182.94	20.27%	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$719,978.64	49.45%	0	\$0.00	
Total			6	\$1,456,143.79	100%	0	\$0.00	
3138YBUQ4		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$124,831.62	10.46%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$128,419.87	10.77%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,013.05	14.42%	0	\$0.00	

		RESMAC, INC.	1	\$135,516.03	11.36%	0	\$0.00	
		WELLS FARGO BANK, N.A.	4	\$632,072.54	52.99%	0	\$0.00	
Total			8	\$1,192,853.11	100%	0	\$0.00	
3138YBUR2		WELLS FARGO BANK, N.A.	9	\$1,646,705.59	100%	0	\$0.00	
Total			9	\$1,646,705.59	100%	0	\$0.00	
3138YBUS0		WELLS FARGO BANK, N.A.	18	\$3,416,776.91	100%	0	\$0.00	
Total			18	\$3,416,776.91	100%	0	\$0.00	
3138YBUT8		WELLS FARGO BANK, N.A.	14	\$3,494,263.31	100%	0	\$0.00	
Total			14	\$3,494,263.31	100%	0	\$0.00	
3138YBUU5		WELLS FARGO BANK, N.A.	4	\$1,183,725.45	100%	0	\$0.00	
Total			4	\$1,183,725.45	100%	0	\$0.00	
3138YBUV3		WELLS FARGO BANK, N.A.	9	\$1,796,108.59	100%	0	\$0.00	
Total			9	\$1,796,108.59	100%	0	\$0.00	
3138YBUW1		BOFI FEDERAL BANK	1	\$238,353.44	0.79%	0	\$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$384,380.74	1.27%	0	\$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,685.55	1.38%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,333.08	0.56%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$207,743.09	0.69%	0	\$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$415,685.55	1.38%	0	\$0.00	
		GUARANTEED RATE, INC.	2	\$701,819.50	2.33%	0	\$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORP	1	\$232,109.49	0.77%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORP	1	\$190,479.54	0.63%	0	\$0.00	
		HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,236.07	1.16%	0	\$0.00	
		HOMESERVICES LENDING, LLC	2	\$776,496.26	2.57%	0	\$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	\$195,880.60	0.65%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,311.53	0.41%	0	\$0.00	
		INLAND BANK AND TRUST A CORP	1	\$413,576.15	1.37%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.6%	0	\$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	\$414,530.99	1.37%	0	\$0.00	

		NJ LENDERS CORP	1	\$497,357.33	1.65%	0	\$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,299.60	1.38%	0	\$0.00	
		RPM MORTGAGE, INC.	1	\$304,519.99	1.01%	0	\$0.00	
		WELLS FARGO BANK, N.A.	86	\$23,531,450.68	78.03%	0	\$0.00	
Total			107	\$30,160,149.18	100%	0	\$0.00	
3138YBUX9		AMERIPRO FUNDING, INC	1	\$204,295.54	0.81%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$416,299.60	1.65%	0	\$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	\$275,529.37	1.09%	0	\$0.00	
		BOFI FEDERAL BANK	1	\$90,652.92	0.36%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$312,000.00	1.24%	0	\$0.00	
		FBC MORTGAGE, LLC A LLC	1	\$259,572.62	1.03%	0	\$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,409.38	0.76%	0	\$0.00	
		FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$416,253.26	1.65%	0	\$0.00	
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$216,254.31	0.86%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	
		HERITAGE BANK	1	\$415,567.03	1.65%	0	\$0.00	
		HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$143,491.02	0.57%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$259,106.54	1.03%	0	\$0.00	
		LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$288,866.43	1.15%	0	\$0.00	
		M/I FINANCIAL, LLC	3	\$1,011,697.34	4.02%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC.	1	\$357,965.66	1.42%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,428.68	0.45%	0	\$0.00	
		PINNACLE MORTGAGE, INC.	1	\$399,298.76	1.59%	0	\$0.00	
		RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,063.12	0.68%	0	\$0.00	
		RESIDENTIAL MORTGAGE, LLC A LLC	1	\$187,670.42	0.75%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	\$726,208.93	2.89%	0	\$0.00	
		TBI MORTGAGE COMPANY A CORP	1	\$224,901.03	0.89%	0	\$0.00	
		WELLS FARGO BANK, N.A.	71	\$18,383,487.22	73.06%	0	\$0.00	
Total			96	\$25,163,854.80	100%	0	\$0.00	

3138YBUY7		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$35,209.56	0.65%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,671.27	5.13%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,855.13	6.31%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$63,926.59	1.17%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$241,722.42	4.43%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,633.91	2.65%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$382,185.08	7.01%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$225,000.00	4.13%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$322,534.61	5.91%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,548.09	4.12%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,911.86	4.6%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,241.58	3.64%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$189,792.03	3.48%	0	\$0.00
		VANGUARD FUNDING LLC A LLC	1	\$211,512.59	3.88%	0	\$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$524,371.70	9.62%	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$66,749.73	1.22%	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$1,698,769.03	31.15%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$49,443.70	0.9%	0	\$0.00
Total			29	\$5,453,078.88	100%	0	\$0.00
3138YBUZ4		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,815.64	0.16%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$124,000.00	0.14%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$117,140.09	0.13%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$148,575.00	0.17%	0	\$0.00
			1	\$133,000.00	0.15%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACOPIA LLC A CORPORATION	2	\$262,166.94	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$129,989.97	0.15%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$148,000.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	2	\$255,017.36	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$116,859.42	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,525.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,600.00	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$123,594.30	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$149,602.54	0.17%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$112,907.77	0.13%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$131,868.06	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$122,500.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,019.01	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$131,872.12	0.15%	0	\$0.00
	AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$118,839.70	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,654.09	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,807.74	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,460.13	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$147,796.09	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$123,397.29	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$113,849.88	0.13%	0	\$0.00
		1	\$142,140.71	0.16%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$245,246.65	0.27%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON	1	\$143,117.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$249,666.73	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	4	\$516,964.08	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
	AMERIHOME FINANCIAL LLC	1	\$118,049.07	0.13%	0	\$0.00
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	\$116,304.54	0.13%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$135,820.91	0.15%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$258,309.22	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,410.22	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,112.39	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,123.14	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$114,791.63	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,660.51	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$133,519.80	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$143,587.27	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,079.02	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,247.25	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$142,969.90	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$147,911.13	0.17%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$139,647.01	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$271,156.09	0.3%	0	\$0.00
	BANK OF FLOYD	1	\$143,814.64	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$125,875.00	0.14%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$410,105.76	0.46%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$139,819.78	0.16%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$122,495.00	0.14%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$138,350.29	0.15%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,452.04	0.13%	0	\$0.00	
	CENTENNIAL BANK A CORP	1	\$134,227.00	0.15%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$543,030.12	0.61%	0	\$0.00	
	CITIZENS CUMMINITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$131,818.14	0.15%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$123,851.00	0.14%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$125,674.98	0.14%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$130,220.34	0.15%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.15%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	0.15%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$138,221.85	0.15%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$133,860.00	0.15%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$123,579.50	0.14%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	\$245,381.37	0.27%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,593.67	0.14%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$122,459.00	0.14%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,400.00	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$278,495.08	0.31%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,799.58	0.13%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$259,402.11	0.29%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$119,838.36	0.13%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$486,604.11	0.54%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$140,205.00	0.16%	0	\$0.00	

ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$142,004.09	0.16%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,909.97	0.16%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$123,654.00	0.14%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,755.00	0.15%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,400.00	0.16%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$251,978.09	0.28%	0	\$0.00	1
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$112,100.00	0.13%	0	\$0.00	1
EVERETT FINANCIAL, INC.DBA SUPREME LENDINGQ	1	\$141,770.00	0.16%	0	\$0.00	1
F + B ACQUISITION GROUP, LLC	1	\$115,000.00	0.13%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$509,671.12	0.57%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$659,555.38	0.74%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,312.25	0.3%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,300.00	0.14%	0	\$0.00	1
FIDELITY BANK AN IA BANKING CORP	1	\$134,714.14	0.15%	0	\$0.00	1
FIRST BANK	1	\$146,198.30	0.16%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$136,439.02	0.15%	0	\$0.00	1
FIRST COMMUNITY BANK	1	\$113,750.56	0.13%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$140,460.54	0.16%	0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,806.18	0.13%	0	\$0.00	1
FIRST FINANCIAL BANK	1	\$129,970.69	0.15%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$142,320.71	0.16%	0	\$0.00	1
FIRST INDEPENDENCE BANK	1	\$140,451.60	0.16%	0	\$0.00	1
FIRST MARINER BANK, A BANKING CORP	1	\$110,054.67	0.12%	0	\$0.00	1
FIRST SECURITY BANK	1	\$119,834.67	0.13%	0	\$0.00	1
FIRST WORLD MORTGAGE CORPORATION	1	\$115,857.37	0.13%	0	\$0.00	1
	1	\$122,474.22	0.14%	0	\$0.00	1

	FORTUNE FINANCIAL CORPORATION, A CORP					
	FRANKLIN LOAN CENTER	1	\$148,812.54	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$133,831.40	0.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$134,830.15	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$129,337.07	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$116,838.81	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES L.P. DBA ERATES MORTGAGE	1	\$147,500.00	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$124,000.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,008.22	0.16%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,002.71	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$271,269.39	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,562.85	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,330.12	0.16%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$135,671.11	0.15%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$139,307.80	0.16%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$118,354.29	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$135,812.62	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$267,131.45	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$148,594.99	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,998.76	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,949.62	0.17%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$123,587.04	0.14%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$137,227.68	0.15%	0	\$0.00
		1	\$142,316.57	0.16%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,948.99	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,898.57	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$126,127.99	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$112,648.06	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$138,142.76	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORP	3	\$374,405.23	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$392,766.59	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$115,743.88	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$142,203.81	0.16%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$139,811.41	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$141,829.32	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$140,073.55	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$143,920.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$129,820.90	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$122,830.53	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,307.80	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$137,814.11	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$114,000.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$142,500.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$656,260.47	0.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$139,727.23	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,295.48	0.15%	0	\$0.00
	INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,000.00	0.14%	0	\$0.00
		1	\$123,836.71	0.14%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP					
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$139,324.48	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,647.69	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,208.19	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,827.79	0.14%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$136,743.02	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$142,320.71	0.16%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$128,800.00	0.14%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$130,005.48	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$367,975.09	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$244,859.08	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$262,565.63	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$112,351.86	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,827.49	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$142,824.17	0.16%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$134,822.22	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$119,823.92	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	2	\$257,468.90	0.29%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$118,839.70	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$112,355.18	0.13%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$113,600.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,284.99	0.28%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$115,740.32	0.13%	0	\$0.00
		1	\$145,167.13	0.16%	0	\$0.00

	MICHIGAN MUTUAL, INC A MICHIGAN CORP					
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$135,145.55	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$131,000.00	0.15%	0	\$0.00
	MONARCH BANK	2	\$277,463.20	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA COMPANY	1	\$115,850.68	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$240,247.68	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,590.04	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,613.54	0.16%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$117,265.37	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$134,818.15	0.15%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$148,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$234,200.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$142,025.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$111,150.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,750.02	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,037.45	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$112,419.90	0.13%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$148,299.97	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$133,420.03	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$506,993.62	0.57%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$139,819.78	0.16%	0	\$0.00
	NATIONAL PENN BANK	1	\$111,763.97	0.12%	0	\$0.00
	NETWORK FUNDING, LP	2	\$248,433.52	0.28%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$118,590.04	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$115,488.67	0.13%	0	\$0.00

	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$112,000.00	0.13%	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$263,323.85	0.29%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$137,828.43	0.15%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$122,848.76	0.14%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$122,331.22	0.14%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,180.00	0.15%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,415.94	0.15%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,720.89	0.15%	0	\$0.00	
	ON Q FINANCIAL INC.	4	\$553,240.49	0.62%	0	\$0.00	
	ONE NEVADA CREDIT UNION	2	\$243,671.38	0.27%	0	\$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$114,053.54	0.13%	0	\$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$137,069.26	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,806.03	0.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$134,814.01	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,812.63	0.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,996.87	0.12%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$146,057.41	0.16%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORP	1	\$111,468.25	0.12%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$134,088.70	0.15%	0	\$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$112,000.00	0.13%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$128,461.44	0.14%	0	\$0.00	
	POLONIA BANK	1	\$125,100.00	0.14%	0	\$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$146,661.98	0.16%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$111,934.99	0.12%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$125,993.87	0.14%	0	\$0.00	

PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$147,381.20	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$639,052.05	0.71%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,736.65	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,194,664.00	1.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$124,000.00	0.14%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,243.76	0.13%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$136,661.46	0.15%	0	\$0.00	
PULASKI BANK	1	\$138,558.84	0.15%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,806.91	0.17%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$111,704.46	0.12%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$118,335.62	0.13%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$280,243.32	0.31%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,000.00	0.16%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,690.84	0.12%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,047.16	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,312.09	0.16%	0	\$0.00	
RESMAC INC A CORPORATION	1	\$123,829.16	0.14%	0	\$0.00	
RESMAC, INC., A CORP	1	\$110,250.00	0.12%	0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$112,351.85	0.13%	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548	1	\$123,829.15	0.14%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$124,300.00	0.14%	0	\$0.00	
RP FUNDING, INC.	6	\$777,022.22	0.87%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$984,169.23	1.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$112,423.36	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$117,838.24	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$145,158.59	0.16%	0	\$0.00	

	CORP					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$131,841.40	0.15%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$118,491.53	0.13%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$119,849.02	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$149,200.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$137,433.62	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$128,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$497,592.91	0.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$131,818.14	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$119,802.03	0.13%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$141,359.33	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$118,750.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$120,600.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,375.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,550.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,845.70	0.12%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$143,821.58	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$117,000.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$144,700.23	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,822.28	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$238,178.62	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,704.47	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$114,464.98	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,052.54	0.13%	0	\$0.00
	VIP MORTGAGE INC	2	\$248,190.95	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$550,909.79	0.61%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$149,150.00	0.17%	0	\$0.00
		1	\$126,725.17	0.14%	0	\$0.00

		WATERMARK CAPITAL INC, A CALIFORNIA CORP					
		WATERSTONE MORTGAGE CORP.	4	\$537,931.08	0.6%	0	\$0.00
		WATERSTONE MORTGAGE CORP. A CORP	4	\$522,155.77	0.58%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$134,722.35	0.15%	0	\$0.00
		WELLS FARGO BANK, N.A.	304	\$39,358,171.73	43.94%	0	\$0.00
		WHITNEY BANK MS CORP	1	\$134,100.00	0.15%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$146,577.28	0.08%	0	\$0.00
Total			690	\$89,579,938.36	100%	0	\$0.00
3138YBV26		AMERISAVE MORTGAGE CORPORATION	1	\$190,385.64	4.82%	0	\$0.00
		CITIBANK,N.A.	12	\$3,092,079.53	78.29%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$666,923.66	16.89%	0	\$0.00
Total			15	\$3,949,388.83	100%	0	\$0.00
3138YBV34		AMERISAVE MORTGAGE CORPORATION	3	\$769,755.68	1.07%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$773,189.14	1.08%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,576,050.17	2.2%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,078,070.67	1.5%	0	\$0.00
		BOND STREET MORTGAGE, LLC	4	\$1,335,345.48	1.86%	0	\$0.00
		CAPSTONE LENDING CORP	4	\$1,502,929.23	2.09%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	4	\$1,014,972.52	1.41%	0	\$0.00
		CITIBANK,N.A.	151	\$38,626,258.76	53.83%	0	\$0.00
		CLM MORTGAGE, LLC	4	\$1,112,454.33	1.55%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$324,552.24	0.45%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP.	2	\$974,714.75	1.36%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	3	\$815,832.31	1.14%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	3	\$829,380.58	1.16%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,197,780.18	1.67%	0	\$0.00
		JMAC LENDING, INC.	5	\$1,424,000.48	1.98%	0	\$0.00
		LOAN SIMPLE, INC	2	\$490,600.00	0.68%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$587,515.07	0.82%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	6	\$1,849,436.68	2.58%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1	\$898,760.04	1.25%	0	\$0.00

	MORTGAGE						
	MK LENDING CORP	2	\$691,419.11	0.96%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	9	\$2,774,812.92	3.87%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$683,422.50	0.95%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	14	\$5,884,989.80	8.2%	0	\$0.00	
	ONY GLO, INC.	3	\$739,660.24	1.03%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$280,000.00	0.39%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$266,482.35	0.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,900.82	0.37%	0	\$0.00	
	QUONTIC BANK	1	\$499,341.57	0.7%	0	\$0.00	
	SIRVA MORTGAGE	4	\$1,238,292.06	1.73%	0	\$0.00	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$300,902.05	0.42%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$390,607.11	0.54%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$556,049.98	0.79%	0	\$0.00	
Total		256	\$71,751,478.82	100%	0	\$0.00	
3138YBV42	AMERICAN INTERNET MORTGAGE, INC.	1	\$82,150.85	1.18%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$102,500.00	1.47%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,668.22	1.14%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$80,000.00	1.14%	0	\$0.00	
	CITIBANK,N.A.	96	\$5,852,851.37	83.72%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$139,208.91	1.99%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$73,800.00	1.06%	0	\$0.00	
	ONY GLO, INC.	1	\$83,637.26	1.2%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$64,733.16	0.93%	0	\$0.00	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$116,919.40	1.67%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	3	\$205,229.85	2.94%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	2	\$110,059.09	1.56%	0	\$0.00	
Total		113	\$6,990,758.11	100%	0	\$0.00	
3138YBV59	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,058.30	1.76%	0	\$0.00	

		CITIBANK,N.A.	49	\$4,761,441.79	89.01%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,457.13	1.88%	0	\$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$301,939.81	5.64%	0	\$0.00	
		SYNOVUS MORTGAGE CORP.	1	\$91,304.00	1.71%	0	\$0.00	
Total			55	\$5,349,201.03	100%	0	\$0.00	
3138YBV67		BEST CAPITAL FUNDING	1	\$115,518.92	4.29%	0	\$0.00	
		CITIBANK,N.A.	20	\$2,352,065.30	87.36%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$111,530.77	4.14%	0	\$0.00	
		T.J. FINANCIAL, INC.	1	\$113,318.38	4.21%	0	\$0.00	
Total			23	\$2,692,433.37	100%	0	\$0.00	
3138YBV75		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$139,050.00	3.21%	0	\$0.00	
		CITIBANK,N.A.	30	\$4,198,965.96	96.79%	0	\$0.00	
Total			31	\$4,338,015.96	100%	0	\$0.00	
3138YBV83		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$898,486.28	13.74%	0	\$0.00	
		CITIBANK,N.A.	20	\$4,630,130.62	70.78%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$550,000.00	8.41%	0	\$0.00	
		GUARDHILL FINANCIAL CORP.	1	\$158,000.00	2.42%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$150,360.95	2.3%	0	\$0.00	
		T.J. FINANCIAL, INC.	1	\$154,344.01	2.35%	0	\$0.00	
Total			27	\$6,541,321.86	100%	0	\$0.00	
3138YBV91		AMERISAVE MORTGAGE CORPORATION	3	\$925,009.25	3.71%	0	\$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,220.31	0.8%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	2	\$633,715.60	2.54%	0	\$0.00	
		CITIBANK,N.A.	60	\$14,493,431.82	58.18%	0	\$0.00	
		CLM MORTGAGE, LLC	1	\$397,360.33	1.6%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	\$359,504.02	1.44%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$249,375.00	1%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$968,900.00	3.89%	0	\$0.00	
		JMAC LENDING, INC.	2	\$780,337.31	3.13%	0	\$0.00	
		KONDAUR CAPITAL CORPORATION	1	\$340,000.00	1.36%	0	\$0.00	
			1	\$541,035.82	2.17%	0	\$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION					
		MCLEAN MORTGAGE CORPORATION	1	\$220,000.00	0.88%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$601,616.75	2.41%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$661,378.77	2.65%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	6	\$2,405,400.00	9.66%	0	\$0.00
		ONY GLO, INC.	1	\$254,500.00	1.02%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$185,000.46	0.74%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$415,848.94	1.67%	0	\$0.00
		WALL FINANCIAL INC.	1	\$281,600.00	1.15%	0	\$0.00
Total			92	\$24,912,234.38	100%	0	\$0.00
3138YBVT7		CITIBANK,N.A.	22	\$1,458,278.62	95.46%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$69,400.00	4.54%	0	\$0.00
Total			23	\$1,527,678.62	100%	0	\$0.00
3138YBVU4		CITIBANK,N.A.	17	\$1,650,431.93	100%	0	\$0.00
Total			17	\$1,650,431.93	100%	0	\$0.00
3138YBVV2		AMERISAVE MORTGAGE CORPORATION	1	\$120,933.16	6.77%	0	\$0.00
		BANKERS TRUST CO NA	1	\$123,415.99	6.91%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$123,021.41	6.88%	0	\$0.00
		CITIBANK,N.A.	12	\$1,419,534.33	79.44%	0	\$0.00
Total			15	\$1,786,904.89	100%	0	\$0.00
3138YBVW0		CITIBANK,N.A.	22	\$2,986,997.11	95.84%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$129,777.00	4.16%	0	\$0.00
Total			23	\$3,116,774.11	100%	0	\$0.00
3138YBVX8		AMERISAVE MORTGAGE CORPORATION	1	\$173,790.22	5.96%	0	\$0.00
		CITIBANK,N.A.	16	\$2,589,634.90	88.84%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$151,383.52	5.2%	0	\$0.00
Total			18	\$2,914,808.64	100%	0	\$0.00
3138YBVY6		CITIBANK,N.A.	4	\$1,062,456.65	100%	0	\$0.00
Total			4	\$1,062,456.65	100%	0	\$0.00
3138YBVZ3		CITIBANK,N.A.	24	\$6,586,547.53	93.43%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$263,602.37	3.74%	0	\$0.00
			1	\$199,231.27	2.83%	0	\$0.00

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE					
Total			26	\$7,049,381.17	100%	0	\$0.00
3138YBWA7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,875.11	1.69%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,364,347.71	5.2%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$543,233.51	2.07%	0	\$0.00
		CITIBANK,N.A.	18	\$9,605,857.85	36.62%	0	\$0.00
		ETHOS LENDING, LLC	1	\$434,400.69	1.66%	0	\$0.00
		JMAC LENDING, INC.	4	\$2,426,332.68	9.25%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,181,199.69	8.31%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$449,779.47	1.71%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$1,025,637.37	3.91%	0	\$0.00
		MK LENDING CORP	3	\$1,489,234.66	5.68%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$620,923.89	2.37%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	5	\$2,532,836.01	9.66%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,431,980.44	5.46%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$464,858.67	1.77%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$593,181.63	2.26%	0	\$0.00
		WESTERN BANCORP	1	\$625,500.00	2.38%	0	\$0.00
Total			50	\$26,232,179.38	100%	0	\$0.00
3138YBWB5		CITIBANK,N.A.	6	\$1,408,303.00	100%	0	\$0.00
Total			6	\$1,408,303.00	100%	0	\$0.00
3138YBWC3		ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.55%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,350.00	0.4%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$359,100.00	1.1%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,000.00	0.42%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,554,617.44	7.81%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$231,650.57	0.71%	0	\$0.00
			5	\$1,194,700.00	3.65%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.					
	CITIBANK,N.A.	83	\$21,249,132.08	65%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$281,500.00	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$223,250.00	0.68%	0	\$0.00
	JMAC LENDING, INC.	2	\$484,000.00	1.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$151,000.00	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,142,429.92	6.55%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$599,585.81	1.83%	0	\$0.00
	MK LENDING CORP	1	\$567,144.50	1.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,001,100.00	3.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$196,900.00	0.6%	0	\$0.00
	SIRVA MORTGAGE	1	\$375,000.00	1.15%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$385,000.00	1.18%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$245,000.00	0.78%	0	\$0.00
Total		122	\$32,690,460.32	100 %	0	\$0.00
3138YBWD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$836,000.00	27.09%	0	\$0.00
	CITIBANK,N.A.	5	\$1,130,770.64	36.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	8.46%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$210,000.00	6.81%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$648,000.00	21%	0	\$0.00
Total		12	\$3,085,770.64	100 %	0	\$0.00
3138YBWE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,000.00	0.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,000.00	2.11%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$199,000.00	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$921,000.00	2.91%	0	\$0.00
	CITIBANK,N.A.	109	\$20,351,946.00	64.21%	0	\$0.00
	ETHOS LENDING, LLC	1	\$240,500.00	0.76%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$951,069.70	3%	0	\$0.00

	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.62%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,150.00	1.73%	0	\$0.00	
	JMAC LENDING, INC.	3	\$996,000.00	3.14%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.59%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	7	\$1,713,000.00	5.4%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$241,000.00	0.76%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.44%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	4	\$1,188,500.00	3.75%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,500.00	1.34%	0	\$0.00	
	SIRVA MORTGAGE	1	\$274,000.00	0.86%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	2	\$721,307.99	2.28%	0	\$0.00	
	T.J. FINANCIAL, INC.	4	\$1,097,607.76	3.46%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$343,000.00	1.09%	0	\$0.00	
Total		150	\$31,694,581.45	100%	0	\$0.00	
3138YBWF6	CITIBANK,N.A.	8	\$3,815,043.00	100%	0	\$0.00	
Total		8	\$3,815,043.00	100%	0	\$0.00	
3138YBWG4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	2.73%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,122.47	1.81%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,376,102.44	11.36%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$328,708.80	2.71%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$273,990.00	2.26%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$393,900.00	3.25%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$388,000.00	3.2%	0	\$0.00	
	CITIBANK,N.A.	10	\$2,258,508.42	18.65%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$323,950.00	2.68%	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$468,750.00	3.87%	0	\$0.00	
	HOWARD BANK	1	\$344,432.92	2.84%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$329,979.87	2.73%	0	\$0.00	
	JMAC LENDING, INC.	3	\$1,057,108.63	8.73%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$417,000.00	3.44%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	3	\$861,000.00	7.11%	0	\$0.00	

		MK LENDING CORP	1	\$345,893.59	2.86%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,707.26	1.5%	0	\$0.00	
		T.J. FINANCIAL, INC.	4	\$1,695,564.22	14%	0	\$0.00	
		WESTERN BANCORP	1	\$515,000.00	4.27%	0	\$0.00	
Total			38	\$12,108,718.62	100 %	0	\$0.00	
3138YBWH2		ABC BANK	1	\$232,000.00	2.31%	0	\$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$816,400.00	8.15%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,924,500.00	19.2%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$170,000.00	1.7%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$395,000.00	3.94%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	3	\$937,500.00	9.35%	0	\$0.00	
		CITIBANK,N.A.	13	\$2,875,195.28	28.69%	0	\$0.00	
		GOLD COAST BANK	2	\$554,250.00	5.53%	0	\$0.00	
		MORTGAGE ASSURANCE INC.	1	\$300,000.00	2.99%	0	\$0.00	
		MORTGAGE MASTER, INC.	4	\$1,402,814.00	14%	0	\$0.00	
		WESTERN BANCORP	1	\$415,597.39	4.14%	0	\$0.00	
Total			35	\$10,023,256.67	100 %	0	\$0.00	
3138YBWJ8		A C G FUNDING, INC.	3	\$718,900.31	0.41%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.24%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	1	\$248,000.00	0.14%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$938,300.00	0.53%	0	\$0.00	
		BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$592,000.00	0.34%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	21	\$7,696,623.28	4.38%	0	\$0.00	
		BEST CAPITAL FUNDING	1	\$615,000.00	0.35%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	1	\$376,000.00	0.21%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	\$236,000.00	0.13%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$172,187.00	0.1%	0	\$0.00	
		CAPSTONE LENDING CORP	5	\$1,606,000.00	0.91%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	11	\$2,854,050.00	1.63%	0	\$0.00	
		CITIBANK,N.A.	368	\$103,224,798.00	58.81%	1	\$415,109.91	
		CLM MORTGAGE, LLC	5	\$1,244,699.00	0.71%	0	\$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION	2	\$481,550.00	0.27%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$286,000.00	0.16%	0	\$0.00	
	E&S FINANCIAL GROUP, INC.	1	\$336,014.30	0.19%	0	\$0.00	
	ETHOS LENDING, LLC	7	\$1,947,269.46	1.11%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP.	1	\$300,000.00	0.17%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	2	\$502,000.00	0.29%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$192,800.00	0.11%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$270,000.00	0.15%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,985,775.00	1.13%	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.11%	0	\$0.00	
	IDEAL HOME LOANS, LLC	2	\$744,100.00	0.42%	0	\$0.00	
	JMAC LENDING, INC.	19	\$5,310,625.00	3.03%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,834,001.56	1.04%	0	\$0.00	
	LOAN SIMPLE, INC	3	\$904,600.00	0.52%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$318,000.00	0.18%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	7	\$1,909,115.00	1.09%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	12	\$4,320,455.00	2.46%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,000.00	0.2%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$338,000.00	0.19%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$185,000.00	0.11%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	4	\$1,226,000.00	0.7%	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$877,563.91	0.5%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	23	\$9,359,064.00	5.33%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$240,500.00	0.14%	0	\$0.00	
	ONY GLO, INC.	2	\$542,500.00	0.31%	0	\$0.00	
	OPEN BANK	1	\$239,000.00	0.14%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$195,300.00	0.11%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$778,500.00	0.44%	0	\$0.00	
	QUONTIC BANK	2	\$642,000.00	0.37%	0	\$0.00	
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$393,300.00	0.22%	0	\$0.00	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$458,550.00	0.26%	0	\$0.00	

		T.J. FINANCIAL, INC.	46	\$16,109,915.08	9.18%	0	\$0.00	
		THE LENDING COMPANY INC	1	\$178,200.00	0.1%	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$204,000.00	0.14%	0	\$0.00	
Total			593	\$175,536,255.90	100%	1	\$415,109.91	
3138YBWK5		CITIBANK,N.A.	4	\$1,039,695.10	42.75%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,600.00	7.92%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$359,200.00	14.77%	0	\$0.00	
		MILEND, INC.	1	\$176,600.00	7.26%	0	\$0.00	
		ONY GLO, INC.	1	\$229,960.32	9.46%	0	\$0.00	
		PERL MORTGAGE, INC.	1	\$238,400.00	9.8%	0	\$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$195,505.83	8.04%	0	\$0.00	
Total			10	\$2,431,961.25	100%	0	\$0.00	
3138YD2A6		ADAMS COUNTY NATIONAL BANK	1	\$116,817.82	3%	0	\$0.00	
		BENEFIT BANK	1	\$118,225.57	3.04%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	\$110,800.00	2.85%	0	\$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	\$119,100.00	3.06%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	\$123,500.00	3.17%	0	\$0.00	
		FIRST BANK AND TRUST	1	\$119,700.00	3.08%	0	\$0.00	
		FLORIDA PARISHES BANK	1	\$116,000.00	2.98%	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$119,024.40	3.06%	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$119,819.26	3.08%	0	\$0.00	
		SPIRITBANK	1	\$125,000.00	3.21%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	22	\$2,587,702.40	66.5%	0	\$0.00	
		UNION BANK AND TRUST	1	\$115,525.74	2.97%	0	\$0.00	
Total			33	\$3,891,215.19	100%	0	\$0.00	
3138YD2B4		ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	3.9%	0	\$0.00	
		CONGRESSIONAL BANK	1	\$44,621.00	2.18%	0	\$0.00	
		GOLDENWEST FED CREDIT UNION	1	\$64,902.10	3.16%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	\$79,374.89	3.87%	0	\$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	\$67,198.63	3.28%	0	\$0.00	
		SOUTHCREST BANK, N.A.	1	\$44,100.00	2.15%	0	\$0.00	
		STOCKMAN BANK	2	\$139,800.28	6.82%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	21	\$1,395,218.87	68.03%	0	\$0.00	

		UNITED HOME LOANS, INC.	1	\$70,889.48	3.46%	0	\$0.00	
		YNB	1	\$64,704.20	3.15%	0	\$0.00	
Total			31	\$2,050,809.45	100%	0	\$0.00	
3138YD2C2		ADAMS COUNTY NATIONAL BANK	1	\$165,000.00	3.08%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$155,770.18	2.9%	0	\$0.00	
		BARTON HILLS MORTGAGE, LLC	1	\$172,739.44	3.22%	0	\$0.00	
		BNC NATIONAL BANK	1	\$174,486.80	3.25%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$170,574.12	3.18%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	\$338,749.56	6.32%	0	\$0.00	
		CONGRESSIONAL BANK	1	\$156,700.00	2.92%	0	\$0.00	
		HAPPY STATE BANK	1	\$154,375.00	2.88%	0	\$0.00	
		INTRUST BANK. N.A.	1	\$158,121.00	2.95%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	19	\$3,069,245.83	57.23%	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$168,000.00	3.13%	0	\$0.00	
		VALLEY BANK OF RONAN	1	\$150,772.58	2.81%	0	\$0.00	
		YELLOWSTONE BANK	2	\$328,743.95	6.13%	0	\$0.00	
Total			33	\$5,363,278.46	100%	0	\$0.00	
3138YD2D0		ALLEGACY FEDERAL CREDIT UNION	2	\$190,000.00	3.82%	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	\$97,362.14	1.95%	0	\$0.00	
		BANK OF JACKSON HOLE	1	\$99,849.38	2%	0	\$0.00	
		BENEFIT BANK	1	\$105,440.95	2.12%	0	\$0.00	
		ESSEX BANK	1	\$110,000.00	2.21%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	\$200,597.42	4.03%	0	\$0.00	
		FARMERS STATE BANK	1	\$104,331.92	2.09%	0	\$0.00	
		FIRST BANK AND TRUST	1	\$97,228.34	1.95%	0	\$0.00	
		FIRST STATE BANK - TX	2	\$179,605.38	3.61%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$86,266.97	1.73%	0	\$0.00	
		HAPPY STATE BANK	1	\$97,453.00	1.96%	0	\$0.00	
		HOMETRUST MORTGAGE COMPANY	2	\$204,441.24	4.11%	0	\$0.00	
		INTERBANK	1	\$91,864.46	1.84%	0	\$0.00	
		INTRUST BANK. N.A.	1	\$103,407.01	2.08%	0	\$0.00	
		SOUTHCREST BANK, N.A.	1	\$100,000.00	2.01%	0	\$0.00	
		STOCKMAN BANK	1	\$99,846.03	2%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	29	\$2,823,747.65	56.7%	0	\$0.00	
		WESTERN SECURITY BANK	1	\$89,000.00	1.79%	0	\$0.00	
		WHITNEY BANK	1	\$99,849.38	2%	0	\$0.00	
Total			51	\$4,980,291.27	100%	0	\$0.00	
3138YD2E8		ADAMS COUNTY NATIONAL BANK	1	\$156,433.00	1.66%	0	\$0.00	

	BANK OF COLORADO	1	\$169,765.78	1.81%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.85%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$154,786.45	1.65%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$154,453.67	1.64%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$171,000.00	1.82%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$153,987.13	1.64%	0	\$0.00	
	GENEVA FINANCIAL,LLC	1	\$156,538.85	1.67%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$150,787.24	1.6%	0	\$0.00	
	GULF COAST BANK AND TRUST	2	\$314,324.88	3.34%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.78%	0	\$0.00	
	M&T BANK	1	\$159,336.35	1.7%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$164,264.63	1.75%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$151,785.83	1.61%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$162,231.18	1.73%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	38	\$6,186,293.18	65.81%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$174,769.55	1.86%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$150,991.69	1.61%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	1.86%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$151,719.94	1.61%	0	\$0.00	
Total		58	\$9,400,237.89	100%	0	\$0.00	
3138YD2F5	ATLANTIC COAST MORTGAGE LLC	1	\$327,300.00	6.83%	0	\$0.00	
	CAPITAL BANK N.A.	1	\$363,800.00	7.6%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$278,050.00	5.81%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,239.87	5.33%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,000.00	8.48%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$304,570.26	6.36%	0	\$0.00	
	PULASKI BANK	1	\$415,711.47	8.68%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	6	\$1,686,973.84	35.23%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$387,000.00	8.08%	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$364,000.00	7.6%	0	\$0.00	
Total		15	\$4,788,645.44	100%	0	\$0.00	
3138YD2G3	CENTENNIAL BANK	1	\$195,218.32	3.5%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$188,551.38	3.38%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	5.91%	0	\$0.00	
	NITED HOME LOANS, INC.	1	\$404,454.45	7.25%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$320,567.60	5.74%	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$379,762.04	6.8%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$322,065.58	5.77%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	8	\$1,962,050.20	35.16%	0	\$0.00	
	TRADITION MORTGAGE, LLC	3	\$941,972.22	16.88%	0	\$0.00	

		UNITED AMERICAN MORTGAGE CORP	1	\$536,000.00	9.61%	0	\$0.00	
Total			19	\$5,580,641.79	100%	0	\$0.00	
3138YD2H1		AXIOM FINANCIAL, LLC	1	\$115,850.68	11.05%	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$120,640.92	11.51%	0	\$0.00	
		INTRUST BANK. N.A.	1	\$110,111.29	10.5%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	6	\$701,759.39	66.94%	0	\$0.00	
Total			9	\$1,048,362.28	100%	0	\$0.00	
3138YD2J7		FIRST BANK	1	\$100,867.00	8.42%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	\$95,074.64	7.94%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	9	\$897,001.22	74.89%	0	\$0.00	
		TRADITION MORTGAGE, LLC	1	\$104,861.48	8.75%	0	\$0.00	
Total			12	\$1,197,804.34	100%	0	\$0.00	
3138YD2K4		COAST 2 COAST FUNDING GROUP	1	\$165,536.64	10.32%	0	\$0.00	
		CONNECTICUT HOME MORTGAGE	1	\$171,778.60	10.71%	0	\$0.00	
		FIRST SECURITY BK OF MISSOULA	1	\$151,808.77	9.47%	0	\$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$155,799.19	9.71%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	5	\$792,564.08	49.42%	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$166,263.79	10.37%	0	\$0.00	
Total			10	\$1,603,751.07	100%	0	\$0.00	
3138YD2L2		LINCOLN SAVINGS BANK	1	\$137,426.88	7.84%	0	\$0.00	
		MUSA FINANCIAL LLC	1	\$140,000.00	7.99%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	11	\$1,475,532.80	84.17%	0	\$0.00	
Total			13	\$1,752,959.68	100%	0	\$0.00	
3138YD2M0		BANK OF AMERICAN FORK	1	\$82,293.93	4.81%	0	\$0.00	
		BANK OF COLORADO	1	\$50,333.63	2.94%	0	\$0.00	
		COMMONFUND MORTGAGE CORP	1	\$80,786.26	4.73%	0	\$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	\$49,270.89	2.88%	0	\$0.00	
		MUSA FINANCIAL LLC	1	\$51,834.71	3.03%	0	\$0.00	
		POTOMAC MORTGAGE GROUP INC	1	\$54,244.88	3.17%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	\$73,902.37	4.32%	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	1	\$77,897.10	4.56%	0	\$0.00	
		SOUTHCREST BANK, N.A.	1	\$63,919.48	3.74%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	16	\$1,124,828.39	65.82%	0	\$0.00	
Total			25	\$1,709,311.64	100%	0	\$0.00	
3138YD2N8		DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	7.8%	0	\$0.00	
		EAGLEBANK - MD	1	\$507,850.43	9.51%	0	\$0.00	
		FIRST BANK	1	\$175,778.57	3.29%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$316,392.21	5.93%	0	\$0.00	

	GULF COAST BANK AND TRUST	1	\$275,203.38	5.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,652.98	3.59%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	12	\$3,454,203.55	64.72%	0	\$0.00	
Total		18	\$5,337,544.35	100%	0	\$0.00	
3138YD2P3	ATLANTIC COAST MORTGAGE LLC	1	\$264,229.76	0.63%	0	\$0.00	
	AVEX FUNDING CORPORATION	8	\$3,280,883.15	7.83%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$415,125.78	0.99%	0	\$0.00	
	BACK BAY FUNDING	1	\$417,000.00	1%	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$610,253.51	1.46%	0	\$0.00	
	BANK OF COMMERCE	1	\$369,000.00	0.88%	0	\$0.00	
	BANK VI	1	\$249,793.70	0.6%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$481,303.51	1.15%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$225,200.00	0.54%	0	\$0.00	
	BNC NATIONAL BANK	8	\$2,814,223.30	6.72%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$366,300.00	0.87%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$379,304.54	0.91%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$277,758.45	0.66%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$399,315.10	0.95%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORP	1	\$280,000.00	0.67%	0	\$0.00	
	COMMERCE BANK	1	\$174,000.00	0.42%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	\$459,638.70	1.1%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$492,000.00	1.17%	0	\$0.00	
	COMMUNITY WEST BANK, N.A.	2	\$648,664.99	1.55%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.86%	0	\$0.00	
	CYPRESS BANK, SSB	1	\$415,000.00	0.99%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$408,000.00	0.97%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$392,246.69	0.94%	0	\$0.00	
	FIRST CENTURY BANK TPO	1	\$415,144.34	0.99%	0	\$0.00	
	FIRST FLORIDA BANK	1	\$230,000.00	0.55%	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$284,540.59	0.68%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	1%	0	\$0.00	
	GOOGAIN INC	1	\$394,000.00	0.94%	0	\$0.00	
	GRAND VALLEY NATIONAL BANK	1	\$187,000.00	0.45%	0	\$0.00	
	INTERBANK	1	\$415,144.34	0.99%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$224,300.00	0.54%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$200,631.43	0.48%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.71%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$300,000.00	0.72%	0	\$0.00	
	PULASKI BANK	1	\$351,296.00	0.84%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY	1	\$253,000.00	0.6%	0	\$0.00	
	SERVISFIRST BANK	1	\$250,000.00	0.6%	0	\$0.00	

	SOUTHERN FIRST BANK	1	\$261,000.00	0.62%	0	\$0.00	
	STARION FINANCIAL	1	\$416,100.00	0.99%	0	\$0.00	
	STOCKMAN BANK	1	\$267,000.00	0.64%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	3	\$1,045,500.00	2.5%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	78	\$19,734,558.32	47.1%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$135,000.00	0.32%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$417,000.00	1%	0	\$0.00	
	UNION BANK AND TRUST	1	\$289,000.00	0.69%	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$210,000.00	0.5%	0	\$0.00	
	VALLEY VIEW STATE BANK	1	\$237,936.44	0.57%	0	\$0.00	
	WESTERN SECURITY BANK	1	\$251,000.00	0.6%	0	\$0.00	
	YELLOWSTONE BANK	1	\$231,500.00	0.52%	0	\$0.00	
Total		146	\$41,895,142.64	100%	0	\$0.00	
3138YD2Q1	FIRST HOME MORTGAGE CORP	1	\$170,000.00	4.76%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$169,258.47	4.74%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$155,717.36	4.36%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	18	\$2,926,795.00	81.89%	0	\$0.00	
	ZNTRUST BANK, N.A.	1	\$152,332.63	4.25%	0	\$0.00	
Total		22	\$3,574,103.46	100%	0	\$0.00	
3138YD2R9	BANK OF COLORADO	1	\$148,590.00	4.41%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$126,446.04	3.75%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$142,973.20	4.24%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$139,380.69	4.14%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	18	\$2,524,564.26	74.93%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	2	\$287,347.94	8.53%	0	\$0.00	
Total		24	\$3,369,302.13	100%	0	\$0.00	
3138YD2S7	ALLEGACY FEDERAL CREDIT UNION	1	\$392,000.00	2.05%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,101.21	1.06%	0	\$0.00	
	AVALON MORTGAGE INC	1	\$247,350.00	1.29%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,234,038.99	6.44%	0	\$0.00	
	CAPITAL BANK N.A.	1	\$385,890.94	2.01%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$408,000.00	2.13%	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	2	\$763,284.95	3.98%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$220,026.31	1.15%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	\$672,400.00	3.51%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	\$505,390.78	2.64%	0	\$0.00	
	KEYSTONE BANK	1	\$273,788.40	1.43%	0	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$209,200.00	1.09%	0	\$0.00	

		MORTGAGE CAPITAL PARTNERS INC.	1	\$373,346.50	1.95%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$229,000.00	1.19%	0	\$0.00	
		SAIL MORTGAGE CORP	1	\$345,000.00	1.8%	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$417,000.00	2.18%	0	\$0.00	
		SOUTHWEST BANK	2	\$603,000.00	3.15%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	41	\$11,463,871.61	59.81%	0	\$0.00	
		THE NATIONAL BANK OF GEORGIA	1	\$221,013.15	1.14%	0	\$0.00	
Total			65	\$19,166,702.84	100%	0	\$0.00	
3138YD2T5		AVALON MORTGAGE INC	1	\$103,600.00	2.69%	0	\$0.00	
		AXIOM FINANCIAL, LLC	1	\$90,584.94	2.36%	0	\$0.00	
		BANK OF LEE'S SUMMIT	1	\$103,825.00	2.7%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	\$201,267.17	5.23%	0	\$0.00	
		ENTERPRISE BANK & TRUST	1	\$105,500.00	2.74%	0	\$0.00	
		FARMERS STATE BANK	1	\$107,000.00	2.78%	0	\$0.00	
		FIRST AMERICAN BANK-IA	1	\$108,000.00	2.81%	0	\$0.00	
		FLORIDA PARISHES BANK	1	\$93,500.00	2.43%	0	\$0.00	
		INWOOD NATIONAL BANK	1	\$89,800.00	2.33%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	29	\$2,842,833.95	73.93%	0	\$0.00	
Total			39	\$3,845,911.06	100%	0	\$0.00	
3138YD2U2		ADAMS COUNTY NATIONAL BANK	1	\$118,232.02	4.13%	0	\$0.00	
		APEX HOME LOANS, INC.	1	\$124,454.76	4.35%	0	\$0.00	
		OCONEE STATE BANK	1	\$115,000.00	4.02%	0	\$0.00	
		SAIL MORTGAGE CORP	1	\$120,000.00	4.19%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	20	\$2,384,621.16	83.31%	0	\$0.00	
Total			24	\$2,862,307.94	100%	0	\$0.00	
3138YD2V0		AMERICAN MOMENTUM BANK	1	\$49,781.91	1.8%	0	\$0.00	
		BANK OF THE PACIFIC	2	\$117,700.00	4.25%	0	\$0.00	
		F&M BANK	1	\$29,867.83	1.08%	0	\$0.00	
		HAPPY STATE BANK	1	\$57,600.00	2.08%	0	\$0.00	
		INTRUST BANK. N.A.	2	\$139,000.00	5.02%	0	\$0.00	
		SOUTHWEST MISSOURI BANK	1	\$57,133.90	2.06%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	34	\$2,320,225.67	83.71%	0	\$0.00	
Total			42	\$2,771,309.31	100%	0	\$0.00	
3138YD2W8		CENTENNIAL BANK	1	\$115,000.00	5.12%	0	\$0.00	
		PLAINS COMMERCE BANK	1	\$113,395.00	5.04%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	16	\$1,901,398.83	84.57%	0	\$0.00	
		UNITED COMMUNITY BANK	1	\$118,487.05	5.27%	0	\$0.00	
Total			19	\$2,248,280.88	100%	0	\$0.00	
3138YD2X6		AXIOM FINANCIAL, LLC	1	\$36,686.36	0.74%	0	\$0.00	

	CITIZENS COMMUNITY BANK	1	\$84,632.10	1.71%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$58,500.00	1.18%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	1.4%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$51,000.00	1.03%	0	\$0.00	
	FIRST FLORIDA BANK	1	\$81,000.00	1.64%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$67,709.29	1.37%	0	\$0.00	
	FRONTIER BANK	1	\$47,000.00	0.95%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,703.75	1.41%	0	\$0.00	
	HOWARD BANK	1	\$49,796.83	1.01%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$71,244.11	1.44%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$29,848.75	0.6%	0	\$0.00	
	PEGASUS BANK	1	\$83,644.50	1.69%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$81,663.37	1.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,350.42	0.86%	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$69,697.71	1.41%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$66,400.00	1.34%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$75,000.00	1.52%	0	\$0.00	
	SOUTHPOINT BANK	1	\$73,372.73	1.48%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$33,060.91	0.67%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$74,250.00	1.5%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	55	\$3,472,890.60	70.22%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	
	UNION BANK AND TRUST	2	\$97,590.95	1.97%	0	\$0.00	
Total		79	\$4,946,042.38	100%	0	\$0.00	
3138YD2Y4	FIRST MIDWEST BANK	1	\$130,439.96	2.64%	0	\$0.00	
	FIRST NBC BANK	1	\$149,258.74	3.02%	0	\$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	\$139,300.00	2.82%	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$142,750.00	2.89%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$131,754.32	2.67%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	29	\$3,980,808.19	80.59%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	2	\$265,454.01	5.37%	0	\$0.00	
Total		36	\$4,939,765.22	100%	0	\$0.00	
3138YD2Z1	AMERICAN MTG & EQUITY CONS INC	2	\$690,019.31	2.08%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	\$383,115.37	1.16%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$184,706.97	0.56%	0	\$0.00	
	BANK OF COLORADO	1	\$261,864.27	0.79%	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$714,481.85	2.16%	0	\$0.00	
	BIG SKY WESTERN BANK	1	\$215,031.59	0.65%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$250,673.75	0.76%	0	\$0.00	

	CITYWIDE MORTGAGE	1	\$203,050.00	0.61%	0	\$0.00	
	COMMERCE BANK	1	\$265,261.11	0.8%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	\$423,853.38	1.28%	0	\$0.00	
	COUNTYBANK	1	\$210,000.00	0.63%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$280,047.63	0.85%	0	\$0.00	
	FIRST AMERICAN BANK-IA	1	\$200,000.00	0.6%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$790,587.53	2.39%	0	\$0.00	
	FIRST NBC BANK	2	\$459,056.67	1.39%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$455,026.51	1.37%	0	\$0.00	
	GOLDWATER BANK, NA	1	\$402,788.09	1.22%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$360,400.00	1.09%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$283,793.83	0.86%	0	\$0.00	
	HOWARD BANK	1	\$298,021.51	0.9%	0	\$0.00	
	IDAHO INDEPENDENT BANK	1	\$377,977.18	1.14%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$417,000.00	1.26%	0	\$0.00	
	LEGACYTEXAS BANK	2	\$523,505.21	1.58%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$222,532.69	0.67%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	3	\$798,871.46	2.41%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC.	2	\$861,295.90	2.6%	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$259,600.00	0.78%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$278,873.79	0.84%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$392,500.00	1.18%	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	\$477,909.73	1.44%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$413,393.61	1.25%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	3	\$924,110.59	2.79%	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$419,000.00	1.26%	0	\$0.00	
	SOUTHWEST BANK	2	\$651,015.46	1.97%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$415,199.25	1.25%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	62	\$15,975,351.39	48.22%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$422,538.21	1.28%	0	\$0.00	
	THE PRIVATEBANK AND TRUST CO.	1	\$394,000.00	1.19%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$415,158.11	1.25%	0	\$0.00	
	TRADITION MORTGAGE, LLC	3	\$813,847.32	2.46%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$344,505.85	1.03%	0	\$0.00	
Total		117	\$33,129,965.12	100%	0	\$0.00	
3138YD3A5	BANK OF COMMERCE	1	\$170,000.00	2.91%	0	\$0.00	
	BANK OF SOUTH CAROLINA (THE)	2	\$334,698.39	5.73%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$341,259.38	5.85%	0	\$0.00	

	FLORIDA PARISHES BANK	1	\$156,942.88	2.69%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$158,500.00	2.71%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$152,850.37	2.62%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$154,330.65	2.64%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,458.31	2.56%	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$170,600.00	2.92%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	25	\$4,049,404.84	69.37%	0	\$0.00	
Total		36	\$5,838,044.82	100%	0	\$0.00	
3138YD3B3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,568.16	2.16%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$102,500.00	2.23%	0	\$0.00	
	CENTENNIAL BANK	1	\$91,610.64	1.99%	0	\$0.00	
	COUNTYBANK	1	\$103,000.00	2.24%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$92,120.27	2%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$89,021.65	1.93%	0	\$0.00	
	FIRST STATE BANK - TX	1	\$98,150.00	2.13%	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$91,518.03	1.99%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$106,210.00	2.31%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$98,796.90	2.15%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$96,581.12	2.1%	0	\$0.00	
	SOUTHWEST BANK	1	\$87,623.79	1.9%	0	\$0.00	
	STARION FINANCIAL	1	\$97,083.18	2.11%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$101,572.66	2.21%	0	\$0.00	
	STOCKMAN BANK	1	\$107,100.00	2.33%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	30	\$2,940,262.63	63.9%	0	\$0.00	
	UNION BANK AND TRUST	2	\$198,867.80	4.32%	0	\$0.00	
Total		47	\$4,601,586.83	100%	0	\$0.00	
3138YD3C1	AVEX FUNDING CORPORATION	2	\$902,000.00	8.96%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$292,000.00	2.9%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$415,000.00	4.12%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$387,000.00	3.84%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$378,500.00	3.76%	0	\$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	\$580,000.00	5.76%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$180,500.00	1.79%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	21	\$5,891,078.87	58.51%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$625,500.00	6.21%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$417,000.00	4.15%	0	\$0.00	
Total		31	\$10,068,578.87	100%	0	\$0.00	
3138YD3E7	1ST RATE HOME MORTGAGE, INC	1	\$405,000.00	4.64%	0	\$0.00	

	AVEX FUNDING CORPORATION	4	\$1,704,459.04	19.52%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.78%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$280,000.00	3.21%	0	\$0.00	
	CUNNINGHAM & COMPANY	1	\$381,158.07	4.37%	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$200,000.00	2.29%	0	\$0.00	
	FIRST CHOICE BANK LOAN SERVICE	1	\$206,097.42	2.36%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$364,000.00	4.17%	0	\$0.00	
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	4.78%	0	\$0.00	
	RIVER COMMUNITY BANK	1	\$151,000.00	1.73%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$380,000.00	4.35%	0	\$0.00	
	STARION FINANCIAL	3	\$730,479.17	8.37%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	10	\$3,094,008.00	35.43%	0	\$0.00	
Total		27	\$8,730,201.70	100%	0	\$0.00	
3138YD3F4	AVEX FUNDING CORPORATION	1	\$412,500.00	5.69%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$417,000.00	5.76%	0	\$0.00	
	BOULEVARD BANK	1	\$309,667.68	4.28%	0	\$0.00	
	CAPSTONE DIRECT, INC.	1	\$300,000.00	4.14%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$31,000.00	0.43%	0	\$0.00	
	FIRST BANK	1	\$331,878.29	4.58%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$298,000.00	4.11%	0	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$258,618.44	3.57%	0	\$0.00	
	STOCKMAN BANK	1	\$341,600.00	4.72%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	17	\$4,543,270.00	62.72%	0	\$0.00	
Total		26	\$7,243,534.41	100%	0	\$0.00	
3138YDH28	HOMEWARD RESIDENTIAL INC.	2	\$596,300.00	51.06%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$246,500.00	21.11%	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$325,000.00	27.83%	0	\$0.00	
Total		4	\$1,167,800.00	100%	0	\$0.00	
3138YDH36	HOMEWARD RESIDENTIAL INC.	25	\$5,614,867.52	75.42%	0	\$0.00	
	LOANDEPOT.COM LLC	3	\$712,752.99	9.57%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,117,250.00	15.01%	0	\$0.00	
Total		32	\$7,444,870.51	100%	0	\$0.00	
3138YDH44	HOMEWARD RESIDENTIAL INC.	4	\$995,965.06	72.44%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$379,000.00	27.56%	0	\$0.00	
Total		5	\$1,374,965.06	100%	0	\$0.00	
3138YDH51	BLUE HILLS BANK	1	\$308,000.00	5.52%	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$298,809.14	5.36%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	10	\$2,631,715.00	47.18%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	6	\$1,744,000.00	31.27%	0	\$0.00	

		WARD KILDUFF MORTGAGE LLC	2	\$595,000.00	10.67%	0	\$0.00	
Total			20	\$5,577,524.14	100%	0	\$0.00	
3138YDH69		HOMEWARD RESIDENTIAL INC.	7	\$1,686,582.52	66.74%	0	\$0.00	
		LOANDEPOT.COM LLC	2	\$470,400.00	18.62%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$370,000.00	14.64%	0	\$0.00	
Total			10	\$2,526,982.52	100%	0	\$0.00	
3138YDH77		HOMEWARD RESIDENTIAL INC.	4	\$815,565.00	50.76%	0	\$0.00	
		LOANDEPOT.COM LLC	4	\$791,062.48	49.24%	0	\$0.00	
Total			8	\$1,606,627.48	100%	0	\$0.00	
3138YDH85		HOMEWARD RESIDENTIAL INC.	8	\$798,342.12	78.4%	0	\$0.00	
		LOANDEPOT.COM LLC	1	\$91,137.24	8.95%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$128,800.00	12.65%	0	\$0.00	
Total			10	\$1,018,279.36	100%	0	\$0.00	
3138YDH93		DYNAMIC FUNDING SOLUTIONS INC.	1	\$98,000.00	4.73%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	15	\$1,403,619.80	67.74%	0	\$0.00	
		KENTWOOD MORTGAGE INC.	1	\$123,900.00	5.98%	0	\$0.00	
		LOANDEPOT.COM LLC	2	\$224,500.00	10.83%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	2	\$222,000.00	10.72%	0	\$0.00	
Total			21	\$2,072,019.80	100%	0	\$0.00	
3138YDHP7		CRESTLINE FUNDING CORPORATION	1	\$94,874.90	9.45%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	8	\$815,645.00	81.23%	0	\$0.00	
		LOANDEPOT.COM LLC	1	\$93,567.97	9.32%	0	\$0.00	
Total			10	\$1,004,087.87	100%	0	\$0.00	
3138YDHQ5		HOMEWARD RESIDENTIAL INC.	1	\$269,602.24	26.59%	0	\$0.00	
		KENTWOOD MORTGAGE INC.	1	\$260,000.00	25.65%	0	\$0.00	
		LOANDEPOT.COM LLC	1	\$264,525.87	26.09%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$219,668.65	21.67%	0	\$0.00	
Total			4	\$1,013,796.76	100%	0	\$0.00	
3138YDHR3		HOMEWARD RESIDENTIAL INC.	7	\$1,335,876.17	47.48%	0	\$0.00	
		KENTWOOD MORTGAGE INC.	1	\$343,600.00	12.21%	0	\$0.00	
		LOANDEPOT.COM LLC	4	\$1,134,012.00	40.31%	0	\$0.00	
Total			12	\$2,813,488.17	100%	0	\$0.00	
3138YDHS1		HOMEWARD RESIDENTIAL INC.	4	\$1,200,860.00	49.59%	0	\$0.00	
		LOANDEPOT.COM LLC	5	\$1,220,713.62	50.41%	0	\$0.00	
Total			9	\$2,421,573.62	100%	0	\$0.00	

3138YDHT9		HOMEWARD RESIDENTIAL INC.	10	\$1,048,278.00	100%	0	\$0.00	
Total			10	\$1,048,278.00	100%	0	\$0.00	
3138YDHU6		GSF MORTGAGE CORPORATION	1	\$51,081.86	4.73%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	7	\$771,095.03	71.34%	0	\$0.00	
		LOANDEPOT.COM LLC	2	\$258,702.88	23.93%	0	\$0.00	
Total			10	\$1,080,879.77	100%	0	\$0.00	
3138YDHV4		DYNAMIC FUNDING SOLUTIONS INC.	1	\$184,240.54	10.78%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	6	\$1,151,955.83	67.42%	0	\$0.00	
		LOANDEPOT.COM LLC	2	\$372,450.63	21.8%	0	\$0.00	
Total			9	\$1,708,647.00	100%	0	\$0.00	
3138YDHW2		AMERIFIRST FINANCIAL INC.	1	\$187,247.43	11.4%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	4	\$565,503.82	34.42%	0	\$0.00	
		LOAN SIMPLE INC.	1	\$159,844.40	9.73%	0	\$0.00	
		LOANDEPOT.COM LLC	1	\$138,300.00	8.42%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$293,095.64	17.84%	0	\$0.00	
		PINNACLE MORTGAGE INC.	1	\$299,000.00	18.19%	0	\$0.00	
Total			9	\$1,642,991.29	100%	0	\$0.00	
3138YDHX0		ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.81%	0	\$0.00	
		CENTENNIAL LENDING GROUP LLC	1	\$92,882.99	7.37%	0	\$0.00	
		FISHER FINANCIAL GROUP INC.	1	\$51,000.00	4.05%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	8	\$675,199.00	53.6%	0	\$0.00	
		LOANDEPOT.COM LLC	3	\$296,025.45	23.5%	0	\$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,553.37	7.67%	0	\$0.00	
Total			15	\$1,259,660.81	100%	0	\$0.00	
3138YDHY8		CENTENNIAL LENDING GROUP LLC	1	\$92,862.99	5.62%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	13	\$1,344,998.30	81.42%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	2	\$214,150.00	12.96%	0	\$0.00	
Total			16	\$1,652,011.29	100%	0	\$0.00	
3138YDHZ5		DYNAMIC FUNDING SOLUTIONS INC.	1	\$123,200.00	9.75%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	5	\$648,205.32	51.28%	0	\$0.00	
		LOANDEPOT.COM LLC	3	\$380,732.31	30.12%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	1	\$112,000.00	8.85%	0	\$0.00	
Total			10	\$1,264,137.63	100%	0	\$0.00	
3138YDJA8		HOMEWARD RESIDENTIAL INC.	7	\$986,240.54	63.99%	0	\$0.00	
		LOANDEPOT.COM LLC	2	\$273,100.00	17.72%	0	\$0.00	
		OCWEN LOAN SERVICING LLC	2	\$282,000.00	18.29%	0	\$0.00	

Total			11	\$1,541,340.54	100%	0	\$0.00
3138YDJB6		HOMEWARD RESIDENTIAL INC.	7	\$674,257.56	51.89%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$363,800.00	28%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$128,250.00	9.87%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$133,000.00	10.24%	0	\$0.00
Total			12	\$1,299,307.56	100%	0	\$0.00
3138YDJC4		A PLUS MORTGAGE LLC	1	\$256,000.00	2.41%	0	\$0.00
		BLUE HILLS BANK	5	\$1,646,000.00	15.5%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$266,000.00	2.5%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	14	\$3,311,450.00	31.18%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$156,800.00	1.48%	0	\$0.00
		OCWEN LOAN SERVICING LLC	10	\$3,128,700.00	29.46%	0	\$0.00
		PINNACLE MORTGAGE INC.	4	\$1,643,210.00	15.47%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$212,500.00	2%	0	\$0.00
Total			37	\$10,620,660.00	100%	0	\$0.00
3138YDJD2		HOMEWARD RESIDENTIAL INC.	27	\$6,606,474.56	75.66%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$722,600.00	8.28%	0	\$0.00
		OCWEN LOAN SERVICING LLC	4	\$951,215.13	10.89%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$451,000.00	5.17%	0	\$0.00
Total			35	\$8,731,289.69	100%	0	\$0.00
3138YDJE0		HOMEWARD RESIDENTIAL INC.	7	\$2,948,890.97	72.07%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$782,600.00	19.13%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	8.8%	0	\$0.00
Total			11	\$4,091,490.97	100%	0	\$0.00
3138YDJF7		HOMEWARD RESIDENTIAL INC.	10	\$1,090,165.13	100%	0	\$0.00
Total			10	\$1,090,165.13	100%	0	\$0.00
3138YDJG5		CENTENNIAL LENDING GROUP LLC	1	\$383,000.00	13.49%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$1,020,000.00	35.94%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$717,600.00	25.28%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$717,800.00	25.29%	0	\$0.00
Total			10	\$2,838,400.00	100%	0	\$0.00
3138YDJH3		LOANDEPOT.COM LLC	7	\$1,615,328.00	100%	0	\$0.00
Total			7	\$1,615,328.00	100%	0	\$0.00
3138YDJJ9		LOANDEPOT.COM LLC	5	\$1,482,050.00	100%	0	\$0.00
Total			5	\$1,482,050.00	100%	0	\$0.00

3138YDQN2		GREEN TREE SERVICING LLC	12	\$1,813,226.53	100%	0	\$0.00	
Total			12	\$1,813,226.53	100%	0	\$0.00	
3138YDU98		CITIBANK,N.A.	21	\$1,947,452.52	100%	0	\$0.00	
Total			21	\$1,947,452.52	100%	0	\$0.00	
3138YDVA4		CITIBANK,N.A.	17	\$2,292,012.22	93.87%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	\$149,779.02	6.13%	0	\$0.00	
Total			18	\$2,441,791.24	100%	0	\$0.00	
3138YDVB2		CITIBANK,N.A.	11	\$1,755,927.00	100%	0	\$0.00	
Total			11	\$1,755,927.00	100%	0	\$0.00	
3138YDVC0		AMERISAVE MORTGAGE CORPORATION	3	\$1,233,620.63	2.86%	0	\$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$176,145.84	0.41%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,218,975.03	2.83%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	2	\$900,284.04	2.09%	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$284,589.37	0.66%	0	\$0.00	
		CITIBANK,N.A.	102	\$28,169,480.37	65.36%	0	\$0.00	
		CLM MORTGAGE, LLC	1	\$283,868.40	0.66%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	2	\$538,135.13	1.25%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$175,346.99	0.41%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.82%	0	\$0.00	
		IDEAL HOME LOANS, LLC	1	\$316,000.00	0.73%	0	\$0.00	
		JMAC LENDING, INC.	2	\$656,032.23	1.52%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	2	\$658,949.20	1.53%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	3	\$1,174,291.86	2.72%	0	\$0.00	
		MK LENDING CORP	2	\$556,596.88	1.29%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,802,121.99	4.18%	0	\$0.00	
		PERL MORTGAGE, INC.	1	\$213,684.73	0.5%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$387,524.79	0.9%	0	\$0.00	
		SIRVA MORTGAGE	4	\$1,249,834.26	2.9%	0	\$0.00	
		T.J. FINANCIAL, INC.	7	\$2,749,409.01	6.38%	0	\$0.00	
Total			146	\$43,096,390.75	100%	0	\$0.00	
3138YDVD8		CITIBANK,N.A.	14	\$1,275,869.03	100%	0	\$0.00	
Total			14	\$1,275,869.03	100%	0	\$0.00	

3138YDVE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$57,078.20	3.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,705.39	5.05%	0	\$0.00
	CITIBANK,N.A.	9	\$741,622.41	50.83%	0	\$0.00
	HOWARD BANK	6	\$409,114.95	28.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$106,400.00	7.29%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$70,966.34	4.88%	0	\$0.00
Total		19	\$1,458,887.29	100%	0	\$0.00
3138YDVF3	FAMILY FIRST FUNDING, LLC	1	\$275,286.57	19.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,308.19	12.12%	0	\$0.00
	HOWARD BANK	1	\$207,163.39	14.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,000.00	12.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,782.58	19.51%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$312,000.00	22.07%	0	\$0.00
Total		6	\$1,413,540.73	100%	0	\$0.00
3138YDVG1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$510,000.00	6.8%	0	\$0.00
	CITIBANK,N.A.	4	\$1,872,522.93	24.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	8.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$918,644.64	12.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,595,158.05	21.28%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,975,776.22	26.36%	1	\$444,530.21
Total		15	\$7,497,601.84	100%	1	\$444,530.21
3138YDXB0	AMERISERV FINANCIAL	1	\$61,655.00	5.16%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,074.08	6.03%	0	\$0.00
	DOLLAR BANK	1	\$84,633.00	7.08%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$48,225.74	4.03%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,302.93	6.3%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$62,900.00	5.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,150.00	4.95%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$58,200.00	4.87%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$32,980.00	2.76%	0	\$0.00
	M&T BANK	1	\$65,785.95	5.5%	0	\$0.00
	METRO BANK	1	\$72,750.00	6.08%	0	\$0.00

		ORRSTOWN BANK	1	\$76,000.00	6.35%	0	\$0.00	
		POLONIA BANK	1	\$80,303.00	6.71%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,625.00	13.18%	0	\$0.00	
		WELCOME HOME FINANCE, LP	2	\$144,678.00	12.1%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	\$43,650.00	3.64%	0	\$0.00	
Total			18	\$1,195,912.70	100%	0	\$0.00	
3138YDXE4		DOLLAR BANK	1	\$91,928.10	7.91%	0	\$0.00	
		GMH MORTGAGE SERVICES, LLC	2	\$202,287.90	17.4%	0	\$0.00	
		GUARANTEED RATE INC	2	\$192,506.63	16.56%	0	\$0.00	
		LIBERTY MORTGAGE CORPORATION	1	\$100,880.00	8.68%	0	\$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$89,619.66	7.71%	0	\$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	\$86,336.16	7.43%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	\$202,730.00	17.44%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,906.39	8.25%	0	\$0.00	
		WELCOME HOME FINANCE, LP	1	\$100,333.00	8.62%	0	\$0.00	
Total			12	\$1,162,527.84	100%	0	\$0.00	
3138YDXF1		ACNB BANK	1	\$116,400.00	3.97%	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1	\$149,802.47	5.1%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$117,509.55	4%	0	\$0.00	
		DOLLAR BANK	1	\$121,004.03	4.12%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	3.97%	0	\$0.00	
		FULTON BANK	1	\$123,249.74	4.2%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED	2	\$253,680.75	8.64%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,500.00	4.34%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$125,752.47	4.28%	0	\$0.00	
		MONUMENT BANK	1	\$117,000.00	3.99%	0	\$0.00	
		MORTGAGE AMERICA	1	\$130,950.00	4.46%	0	\$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$134,659.22	4.59%	0	\$0.00	
		NATIONAL PENN MORTGAGE COMPANY	2	\$268,876.72	9.16%	0	\$0.00	
		POLONIA BANK	4	\$512,322.39	17.45%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	\$399,497.21	13.61%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,967.57	4.12%	0	\$0.00	

Total			23	\$2,935,572.12	100%	0	\$0.00	
3138YDXG9		BOULEVARD MTGE CO OF PA (BMC)	2	\$351,877.42	8.6%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$173,032.84	4.23%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,907.86	3.78%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$169,750.00	4.15%	0	\$0.00	
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$154,200.00	3.77%	0	\$0.00	
		MORTGAGE AMERICA	3	\$484,754.15	11.84%	0	\$0.00	
		NATIONAL PENN MORTGAGE COMPANY	2	\$346,052.02	8.45%	0	\$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,380.32	4.26%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$183,734.89	4.49%	0	\$0.00	
		POLONIA BANK	3	\$518,600.72	12.67%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,505.21	4.17%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	\$542,959.58	13.26%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,604.93	7.93%	0	\$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	\$194,000.00	4.74%	0	\$0.00	
		TRIDENT MORTGAGE	1	\$150,100.00	3.66%	0	\$0.00	
Total			24	\$4,093,459.94	100%	0	\$0.00	
3138YDXH7		BOULEVARD MTGE CO OF PA (BMC)	1	\$207,214.12	9.4%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED	2	\$438,302.28	19.88%	0	\$0.00	
		MORTGAGE AMERICA	1	\$202,200.00	9.17%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$205,116.73	9.31%	0	\$0.00	
		POLONIA BANK	1	\$208,991.74	9.48%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$215,087.18	9.76%	0	\$0.00	
		QUAINT OAK MORTGAGE, LLC	1	\$295,900.00	13.42%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$431,393.77	19.58%	0	\$0.00	
Total			10	\$2,204,205.82	100%	0	\$0.00	
3138YDZ36		AMERISOUTH MORTGAGE COMPANY	1	\$65,160.10	0.96%	0	\$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$63,243.67	0.93%	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$44,040.60	0.65%	0	\$0.00	
		BANK OF COLORADO	1	\$67,409.07	0.99%	0	\$0.00	

	BNC NATIONAL BANK	2	\$137,927.88	2.03%	0	\$0.00	
	CENTENNIAL BANK	1	\$72,000.00	1.06%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,889.78	1.17%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$85,000.00	1.25%	0	\$0.00	
	COUNTYBANK	1	\$68,300.00	1%	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$54,845.37	0.81%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,647.96	1.11%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$71,896.26	1.06%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$79,779.17	1.17%	0	\$0.00	
	HARBOR COMMUNITY BANK	2	\$157,152.88	2.31%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$111,583.46	1.64%	0	\$0.00	
	INTRUST BANK. N.A.	1	\$66,200.00	0.97%	0	\$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$47,933.87	0.7%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$57,200.00	0.84%	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	2	\$120,784.70	1.78%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$68,848.42	1.01%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$72,245.67	1.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,014.45	0.91%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$64,830.21	0.95%	0	\$0.00	
	STOCKMAN BANK	1	\$73,795.72	1.08%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	72	\$4,649,287.71	68.34%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	2	\$130,313.76	1.92%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$75,492.63	1.12%	0	\$0.00	
Total		104	\$6,802,823.34	100 %	0	\$0.00	
3138YDZ44	ABSOLUTE HOME MORTGAGE CORP	1	\$382,500.00	0.48%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	2	\$702,000.00	0.88%	0	\$0.00	
	APEX HOME LOANS, INC.	2	\$459,857.70	0.58%	0	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$584,118.90	0.74%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	4	\$1,523,250.00	1.92%	0	\$0.00	
	AVEX FUNDING CORPORATION	6	\$2,463,882.00	3.1%	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$512,532.59	0.65%	0	\$0.00	
	BACK BAY FUNDING	3	\$1,375,000.00	1.73%	0	\$0.00	
	BANK OF COMMERCE	1	\$246,835.82	0.31%	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$375,000.00	0.47%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$339,487.91	0.43%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$322,823.71	0.41%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$188,900.00	0.24%	0	\$0.00	
	BNC NATIONAL BANK	4	\$1,346,762.57	1.7%	0	\$0.00	

	BOULEVARD BANK	1	\$414,950.00	0.52%	0	\$0.00	
	CABRILLO CREDIT UNION	2	\$522,420.00	0.66%	0	\$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	\$571,974.70	0.72%	0	\$0.00	
	CAPITAL BANK N.A.	2	\$691,969.25	0.87%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,845.00	0.22%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	\$1,220,000.00	1.54%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$206,625.00	0.26%	0	\$0.00	
	CITYWIDE MORTGAGE	1	\$213,200.00	0.27%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORP	1	\$368,000.00	0.46%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.51%	0	\$0.00	
	COMMUNITY BANK	1	\$263,700.00	0.33%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,138,000.00	1.43%	0	\$0.00	
	CONGRESSIONAL BANK	2	\$662,576.59	0.83%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$1,204,963.38	1.52%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$211,000.00	0.27%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$364,462.28	0.46%	0	\$0.00	
	EAGLEBANK - MD	1	\$230,000.00	0.29%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$209,284.31	0.26%	0	\$0.00	
	ESSEX BANK	2	\$722,600.00	0.91%	0	\$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	\$247,100.00	0.31%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$355,000.00	0.45%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$239,000.00	0.3%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$360,456.28	0.45%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$175,750.00	0.22%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	5	\$1,510,059.56	1.9%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$411,000.00	0.52%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$319,000.00	0.4%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$350,550.00	0.44%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	
	HARVEST BANK	1	\$201,875.00	0.25%	0	\$0.00	
	HERITAGE BANK	1	\$371,000.00	0.47%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$403,857.00	0.51%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$578,500.00	0.73%	0	\$0.00	
	IDAHO FIRST BANK	1	\$320,527.10	0.4%	0	\$0.00	
	INLAND NORTHWEST BANK	2	\$490,386.49	0.62%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$397,900.00	0.5%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$403,500.00	0.51%	0	\$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.52%	0	\$0.00	
	LINCOLN SAVINGS BANK	3	\$901,638.52	1.14%	0	\$0.00	

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$208,900.00	0.26%	0	\$0.00	
	M&T BANK	1	\$285,000.00	0.36%	0	\$0.00	
	MERIDIAN BANK	1	\$411,900.00	0.52%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$364,450.26	0.46%	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$380,000.00	0.48%	0	\$0.00	
	OVM FINANCIAL INC.	1	\$207,306.39	0.26%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$659,623.77	0.83%	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	\$370,500.00	0.47%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$336,000.00	0.42%	0	\$0.00	
	PREMIER LENDING INC	1	\$597,119.02	0.75%	0	\$0.00	
	PREMIER MTG RESOURCES, LLC	1	\$380,000.00	0.48%	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$180,000.00	0.23%	0	\$0.00	
	PULASKI BANK	1	\$282,700.00	0.36%	0	\$0.00	
	RATE RABBIT INC	1	\$338,100.00	0.43%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	
	SAIL MORTGAGE CORP	2	\$555,000.00	0.7%	0	\$0.00	
	SECKEL CAPITAL, LLC	2	\$822,000.00	1.03%	0	\$0.00	
	SECURITY STATE BANK & TRUST	2	\$456,000.00	0.57%	0	\$0.00	
	SERVISFIRST BANK	1	\$417,000.00	0.52%	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$336,000.00	0.42%	0	\$0.00	
	SOUTHERN FIRST BANK	2	\$594,000.00	0.75%	0	\$0.00	
	STARION FINANCIAL	1	\$244,000.00	0.31%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	4	\$1,331,188.98	1.68%	0	\$0.00	
	SUNSET BANK AND SAVINGS	1	\$299,548.15	0.38%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	107	\$31,636,088.95	39.83%	1	\$185,360.86	
	TBI MORTGAGE COMPANY	1	\$468,518.76	0.59%	0	\$0.00	
	TEXAS SECURITY BANK	1	\$392,000.00	0.49%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$342,984.79	0.43%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$233,750.00	0.29%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$588,160.00	0.74%	0	\$0.00	
	TRADITION MORTGAGE, LLC	4	\$1,454,000.00	1.83%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	3	\$981,801.46	1.24%	0	\$0.00	
	UNITED HOME LOANS, INC.	2	\$764,000.00	0.96%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$417,000.00	0.52%	0	\$0.00	
	VBS MORTGAGE,LLC.	1	\$287,850.00	0.36%	0	\$0.00	
	WATERMARK CAPITAL INC	2	\$667,091.04	0.84%	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$499,950.00	0.63%	0	\$0.00	
	WESTERN SECURITY BANK	1	\$196,000.00	0.25%	0	\$0.00	
	ZRINCETON FINANCIAL, LLC	1	\$408,217.73	0.51%	0	\$0.00	
	Unavailable	1	\$329,500.00	0.41%	0	\$0.00	
Total		249	\$79,435,870.96	100%	1	\$185,360.86	

3138YDZ51		BANK OF NORTH CAROLINA	1	\$99,736.93	1.35%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$85,785.00	1.17%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$209,269.24	2.84%	0	\$0.00
		FIRST HOME MORTGAGE CORP	3	\$304,380.05	4.13%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$101,859.47	1.38%	0	\$0.00
		GENERAL ELECTRIC CREDIT UNION	1	\$87,778.89	1.19%	0	\$0.00
		GULF COAST BANK AND TRUST	1	\$86,131.17	1.17%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$95,861.43	1.3%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$109,250.00	1.48%	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$93,620.84	1.27%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$95,770.83	1.3%	0	\$0.00
		PULASKI BANK	1	\$92,866.00	1.26%	0	\$0.00
		SOUTHPOINT BANK	2	\$184,142.25	2.5%	0	\$0.00
		SPIRITBANK	1	\$99,007.05	1.34%	0	\$0.00
		STOCKMAN BANK	1	\$94,272.84	1.28%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	53	\$5,249,954.29	71.3%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$87,236.26	1.18%	0	\$0.00
		UNION BANK AND TRUST	2	\$185,818.62	2.56%	0	\$0.00
Total			75	\$7,362,741.16	100%	0	\$0.00
3138YDZ69		1ST RATE HOME MORTGAGE, INC	1	\$389,486.43	1.58%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$216,714.24	0.88%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	1	\$279,631.28	1.13%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	3	\$828,424.94	3.36%	0	\$0.00
		BANK OF COLORADO	2	\$681,000.00	2.76%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$181,759.89	0.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$783,901.92	3.18%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	3	\$1,303,211.93	5.29%	0	\$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	\$352,285.48	1.43%	0	\$0.00
		F&M BANK	1	\$416,450.87	1.69%	0	\$0.00
		FIRST BANK	1	\$366,260.69	1.49%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$419,446.92	1.7%	0	\$0.00
		FIRST MIDWEST BANK	1	\$230,300.00	0.93%	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$255,000.00	1.03%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$266,348.53	1.08%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$237,770.94	0.96%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$614,634.18	2.49%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$199,736.15	0.81%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$332,041.90	1.35%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$564,114.85	2.29%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$235,938.90	0.96%	0	\$0.00	
	PREMIER LENDING INC	1	\$460,875.62	1.87%	0	\$0.00	
	PULASKI BANK	1	\$238,071.55	0.97%	0	\$0.00	
	RATE RABBIT INC	1	\$416,449.88	1.69%	0	\$0.00	
	STOCKMAN BANK	1	\$185,600.00	0.75%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	49	\$12,870,650.19	52.2%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$280,000.00	1.14%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$690,212.00	2.8%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$358,627.12	1.45%	0	\$0.00	
Total		86	\$24,654,946.40	100%	0	\$0.00	
3138YDZ77	ALCOVA MORTGAGE LLC	1	\$139,811.42	1.22%	0	\$0.00	
	ALLIANCE BANK	1	\$124,847.76	1.09%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$135,753.33	1.19%	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$139,807.11	1.22%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$126,225.86	1.11%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$146,697.61	1.28%	0	\$0.00	
	CAPSTONE DIRECT, INC.	1	\$127,827.58	1.12%	0	\$0.00	
	CENTENNIAL BANK	1	\$126,400.00	1.11%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	2	\$283,609.02	2.48%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$139,802.74	1.22%	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$136,311.94	1.19%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$135,812.63	1.19%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$129,820.90	1.14%	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$137,560.21	1.2%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$134,608.47	1.18%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$147,037.84	1.29%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$131,738.85	1.15%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$130,825.99	1.15%	0	\$0.00	
	PLAINS COMMERCE BANK	2	\$276,119.06	2.42%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$139,807.11	1.22%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,818.14	1.15%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	53	\$7,355,625.69	64.42%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$145,803.33	1.28%	0	\$0.00	
	TOWNEBANK MORTGAGE	3	\$400,747.71	3.51%	0	\$0.00	
	TRADITION MORTGAGE, LLC	2	\$264,555.45	2.32%	0	\$0.00	
	YELLOWSTONE BANK	1	\$128,625.00	1.15%	0	\$0.00	
Total		83	\$11,417,600.75	100%	0	\$0.00	
3138YDZ85	ADAMS COUNTY NATIONAL BANK	1	\$111,845.70	2.02%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$116,243.20	2.1%	0	\$0.00	

	ALLEGACY FEDERAL CREDIT UNION	1	\$122,131.51	2.2%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$113,343.63	2.04%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$111,849.13	2.02%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$118,073.17	2.13%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$245,959.25	4.43%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES	1	\$119,834.67	2.16%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$112,894.25	2.04%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$114,290.25	2.06%	0	\$0.00	
	FIRST STATE BANK - TX	1	\$121,107.58	2.18%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$124,000.00	2.24%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$118,850.22	2.14%	0	\$0.00	
	PEOPLES BANK	1	\$117,841.05	2.12%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$113,743.08	2.05%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	26	\$3,065,676.44	55.28%	0	\$0.00	
	TRADITION MORTGAGE, LLC	2	\$239,000.00	4.31%	0	\$0.00	
	U.S. EMPLOYEES OC FCU	1	\$117,837.43	2.12%	0	\$0.00	
	VBS MORTGAGE, LLC.	1	\$120,254.10	2.17%	0	\$0.00	
Total		47	\$5,546,107.26	100%	0	\$0.00	
3138YDZ93	CITY BANK DBA CITY BANK MTG	1	\$137,750.00	2.51%	0	\$0.00	
	DACOTAH BANK	1	\$136,080.00	2.48%	0	\$0.00	
	FARMERS STATE BANK	1	\$147,000.00	2.68%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$142,500.00	2.6%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	2	\$274,363.87	5.01%	0	\$0.00	
	INTERBANK	1	\$145,000.00	2.65%	0	\$0.00	
	PEOPLES BANK	1	\$134,200.00	2.45%	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$143,787.86	2.62%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$145,350.00	2.65%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$141,391.39	2.58%	0	\$0.00	
	STOCKMAN BANK	1	\$140,000.00	2.56%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	27	\$3,641,653.84	66.46%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$150,000.00	2.75%	0	\$0.00	
Total		40	\$5,479,076.96	100%	0	\$0.00	
3138YE2P1	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,554.62	2.76%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$296,000.00	2.36%	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$623,387.86	4.97%	0	\$0.00	
	EXCEL REALTY INC	1	\$189,505.75	1.51%	0	\$0.00	

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,033.57	1.75%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$269,660.30	2.15%	0	\$0.00	
	GREEN TREE SERVICING LLC	28	\$6,270,017.12	50%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$868,488.93	6.93%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$245,725.99	1.96%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,986.28	4.12%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$618,400.77	4.93%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$351,000.00	2.8%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,728.24	1.72%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,816.59	4.85%	0	\$0.00	
	RESOURCE LENDERS, INC.	1	\$269,652.45	2.15%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$211,727.10	1.69%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$224,710.38	1.79%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$196,871.25	1.56%	0	\$0.00	
Total		49	\$12,540,267.20	100%	0	\$0.00	
3138YE2X4	GREEN TREE SERVICING LLC	16	\$1,568,613.37	100%	0	\$0.00	
Total		16	\$1,568,613.37	100%	0	\$0.00	
3138YE2Z9	GREEN TREE SERVICING LLC	9	\$1,060,076.99	100%	0	\$0.00	
Total		9	\$1,060,076.99	100%	0	\$0.00	
3138YE3B1	GREEN TREE SERVICING LLC	18	\$1,808,398.40	100%	0	\$0.00	
Total		18	\$1,808,398.40	100%	0	\$0.00	
3138YE3K1	GREEN TREE SERVICING LLC	6	\$1,576,664.77	100%	0	\$0.00	
Total		6	\$1,576,664.77	100%	0	\$0.00	
3138YE3L9	GREEN TREE SERVICING LLC	5	\$1,149,746.09	100%	0	\$0.00	
Total		5	\$1,149,746.09	100%	0	\$0.00	
3138YE3N5	ACADEMY MORTGAGE CORPORATION	1	\$171,219.22	13.41%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$386,000.00	30.22%	0	\$0.00	
	ESSEX BANK	1	\$202,330.00	15.84%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$217,600.00	17.04%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$300,000.00	23.49%	0	\$0.00	
Total		5	\$1,277,149.22	100%	0	\$0.00	

3138YE3Y1		GREEN TREE SERVICING LLC	18	\$1,100,794.49	100%	0	\$0.00	
Total			18	\$1,100,794.49	100%	0	\$0.00	
3138YE3Z8		GREEN TREE SERVICING LLC	12	\$1,409,666.33	100%	0	\$0.00	
Total			12	\$1,409,666.33	100%	0	\$0.00	
3138YE4F1		GREEN TREE SERVICING LLC	4	\$716,055.31	100%	0	\$0.00	
Total			4	\$716,055.31	100%	0	\$0.00	
3138YE4N4		GREEN TREE SERVICING LLC	8	\$1,264,266.20	100%	0	\$0.00	
Total			8	\$1,264,266.20	100%	0	\$0.00	
3138YEA23		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	4.04%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,500.00	5.63%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,695,650.00	90.33%	0	\$0.00	
Total			18	\$5,198,150.00	100%	0	\$0.00	
3138YEA31		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$968,100.00	19.41%	0	\$0.00	
		IVY MORTGAGE INC	2	\$777,000.00	15.58%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,640,772.64	52.95%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$406,000.00	8.14%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$195,750.00	3.92%	0	\$0.00	
Total			15	\$4,987,622.64	100%	0	\$0.00	
3138YEA49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,515,250.00	100%	0	\$0.00	
Total			7	\$2,515,250.00	100%	0	\$0.00	
3138YEA56		FIRST PRIORITY FINANCIAL INC	1	\$205,000.00	8.59%	0	\$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.38%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	11.4%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,700.00	71.63%	0	\$0.00	
Total			9	\$2,385,700.00	100%	0	\$0.00	

3138YEA64		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$392,500.00	18.75%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,700,700.00	81.25%	0	\$0.00	
Total			8	\$2,093,200.00	100%	0	\$0.00	
3138YEA72		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	3.58%	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$335,500.00	4.75%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,450.00	3.11%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	5.49%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,400.00	8.77%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,912,247.48	69.55%	0	\$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,000.00	4.75%	0	\$0.00	
Total			26	\$7,062,597.48	100%	0	\$0.00	
3138YEA80		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$591,000.00	26.94%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,203,000.00	54.83%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	18.23%	0	\$0.00	
Total			9	\$2,194,000.00	100%	0	\$0.00	
3138YEA98		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,000.00	20.1%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	\$128,700.00	9.24%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$984,222.54	70.66%	0	\$0.00	
Total			8	\$1,392,922.54	100%	0	\$0.00	
3138YEAU1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,432.57	1.1%	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,100.00	0.67%	0	\$0.00	

		GOODMORTGAGE.COM, A CORPORATION	1	\$582,141.12	2.72%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,076,563.21	5.04%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$18,847,155.47	88.22%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$480,744.67	2.25%	0	\$0.00	
Total			78	\$21,363,137.04	100%	0	\$0.00	
3138YEAY3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	7.33%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,300.00	8.71%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,999,500.00	83.96%	0	\$0.00	
Total			11	\$3,572,800.00	100%	0	\$0.00	
3138YEAZ0		GOODMORTGAGE.COM, A CORPORATION	1	\$159,800.00	5.42%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	6.78%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,500.00	7.34%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,374,000.00	80.46%	0	\$0.00	
Total			10	\$2,950,300.00	100%	0	\$0.00	
3138YEBA4		AMERICAN HERITAGE CAPITAL, LP	1	\$180,800.00	3.01%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,000.00	3.48%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,993.46	2.33%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,096.06	88.53%	0	\$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$159,800.00	2.65%	0	\$0.00	
Total			24	\$6,010,689.52	100%	0	\$0.00	
3138YEBB2		IVY MORTGAGE INC	1	\$400,000.00	12.72%	0	\$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	\$268,900.00	8.55%	0	\$0.00	
			8	\$2,476,000.00	78.73%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			10	\$3,144,900.00	100%	0	\$0.00
3138YEBC0		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$280,000.00	5.49%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$685,000.00	13.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,138,516.14	81.09%	0	\$0.00
Total			20	\$5,103,516.14	100%	0	\$0.00
3138YEBD8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$193,514.49	0.57%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,000.00	0.69%	0	\$0.00
		IVY MORTGAGE INC	3	\$1,160,000.00	3.44%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,000.00	1.84%	0	\$0.00
		OPTIMUM FIRST, INC.	6	\$1,780,200.00	5.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	\$29,083,510.32	86.29%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	1.08%	0	\$0.00
Total			112	\$33,703,224.81	100%	0	\$0.00
3138YEBE6		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$387,453.31	10.54%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	9.42%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$211,000.00	5.74%	0	\$0.00
		IVY MORTGAGE INC	1	\$150,000.00	4.08%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$315,574.34	8.58%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$292,500.00	7.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,974,600.00	53.69%	0	\$0.00
Total			12	\$3,677,627.65	100%	0	\$0.00
3138YEBF3		PROVIDENT FUNDING ASSOCIATES,	8	\$1,678,115.14	100%	0	\$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			8	\$1,678,115.14	100%	0	\$0.00
3138YEBG1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,416,500.00	21.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,500.00	78.85%	0	\$0.00
Total			23	\$6,697,000.00	100%	0	\$0.00
3138YEBH9		AMERICAN HERITAGE CAPITAL, LP	1	\$203,100.00	1.77%	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,800.00	1.19%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$204,000.00	1.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$10,905,495.91	95.26%	0	\$0.00
Total			47	\$11,448,395.91	100%	0	\$0.00
3138YEBJ5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	9.85%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$259,826.94	10.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,027,591.00	79.91%	0	\$0.00
Total			11	\$2,537,417.94	100%	0	\$0.00
3138YEBK2		GOODMORTGAGE.COM, A CORPORATION	5	\$1,447,950.00	8.64%	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,275.00	0.93%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$324,000.00	1.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$14,265,917.78	85.12%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$565,000.00	3.38%	0	\$0.00
Total			54	\$16,759,142.78	100%	0	\$0.00
3138YEBL0		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	3.76%	0	\$0.00
			4	\$793,500.00	7.71%	0	\$0.00

		GOODMORTGAGE.COM, A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$9,113,799.24	88.53%	0	\$0.00
Total			47	\$10,294,299.24	100%	0	\$0.00
3138YE BM8		AMERICAN HERITAGE CAPITAL, LP	1	\$365,000.00	3.07%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.74%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,244,500.00	10.48%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$769,500.00	6.48%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$247,700.00	2.09%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$280,000.00	2.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,757,400.59	73.78%	0	\$0.00
Total			43	\$11,870,100.59	100%	0	\$0.00
3138YE BN6		GOODMORTGAGE.COM, A CORPORATION	2	\$453,500.00	15.91%	0	\$0.00
		IVY MORTGAGE INC	2	\$471,000.00	16.52%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$355,550.00	12.47%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,342,250.00	47.1%	0	\$0.00
Total			13	\$2,850,300.00	100%	0	\$0.00
3138YE BP1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	5.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,226,538.61	94.2%	0	\$0.00
Total			20	\$4,486,538.61	100%	0	\$0.00
3138YE BQ9		OPTIMUM FIRST, INC.	2	\$626,500.00	9.23%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$241,500.00	3.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,922,178.10	87.21%	0	\$0.00

Total			22	\$6,790,178.10	100%	0	\$0.00	
3138YE BR7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	4.34%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.91%	0	\$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	2.29%	0	\$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	7.44%	0	\$0.00	
		OPTIMUM FIRST, INC.	1	\$192,000.00	3.72%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,832,094.93	74.3%	0	\$0.00	
Total			20	\$5,157,594.93	100%	0	\$0.00	
3138YE BS5		AMERICAN HERITAGE CAPITAL, LP	1	\$267,000.00	4.26%	0	\$0.00	
		IVY MORTGAGE INC	1	\$290,000.00	4.63%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,150.00	84.86%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$392,000.00	6.25%	0	\$0.00	
Total			23	\$6,270,150.00	100%	0	\$0.00	
3138YEC21		CAPITAL ONE, N.A.	19	\$1,152,442.80	100%	0	\$0.00	
Total			19	\$1,152,442.80	100%	0	\$0.00	
3138YEC39		CAPITAL ONE, N.A.	21	\$2,040,497.09	100%	0	\$0.00	
Total			21	\$2,040,497.09	100%	0	\$0.00	
3138YECY1		CAPITAL ONE, N.A.	50	\$7,956,491.65	100%	0	\$0.00	
Total			50	\$7,956,491.65	100%	0	\$0.00	
3138YECZ8		CAPITAL ONE, N.A.	76	\$14,384,081.91	100%	0	\$0.00	
Total			76	\$14,384,081.91	100%	0	\$0.00	
3138YEDN4		CAPITAL ONE, N.A.	150	\$37,175,322.03	100%	0	\$0.00	
Total			150	\$37,175,322.03	100%	0	\$0.00	
3138YEDP9		CAPITAL ONE, N.A.	66	\$18,776,217.84	100%	0	\$0.00	
Total			66	\$18,776,217.84	100%	0	\$0.00	
3138YEDQ7		CAPITAL ONE, N.A.	12	\$1,219,884.93	100%	0	\$0.00	
Total			12	\$1,219,884.93	100%	0	\$0.00	

3138YEDR5		CAPITAL ONE, N.A.	19	\$2,256,365.37	100%	0	\$0.00	
Total			19	\$2,256,365.37	100%	0	\$0.00	
3138YEDS3		CAPITAL ONE, N.A.	21	\$2,944,328.54	100%	0	\$0.00	
Total			21	\$2,944,328.54	100%	0	\$0.00	
3138YEEC7		CAPITAL ONE, N.A.	7	\$1,340,000.00	100%	0	\$0.00	
Total			7	\$1,340,000.00	100%	0	\$0.00	
3138YEED5		CAPITAL ONE, N.A.	30	\$6,045,697.63	100%	0	\$0.00	
Total			30	\$6,045,697.63	100%	0	\$0.00	
3138YEF28		RBS CITIZENS, NA	31	\$7,124,725.38	100%	0	\$0.00	
Total			31	\$7,124,725.38	100%	0	\$0.00	
3138YEF36		RBS CITIZENS, NA	12	\$2,925,666.72	100%	0	\$0.00	
Total			12	\$2,925,666.72	100%	0	\$0.00	
3138YEF51		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$391,518.00	6.87%	0	\$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$561,225.72	9.85%	0	\$0.00	
		BANK OF AMERICA, N.A.	2	\$556,309.91	9.76%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$219,482.32	3.85%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	3	\$861,980.21	15.13%	0	\$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,268.98	3.5%	0	\$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$295,725.67	5.19%	0	\$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,339.60	4.69%	1	\$266,002.63	
		HSBC BANK USA, N.A.	1	\$194,502.93	3.41%	0	\$0.00	
		NJ LENDERS CORP	1	\$308,770.72	5.42%	0	\$0.00	
		NJ LENDERS CORPORATION	1	\$358,755.77	6.3%	0	\$0.00	
		ON Q FINANCIAL, INC..	1	\$310,843.04	5.46%	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$696,145.05	12.22%	0	\$0.00	
		USE CREDIT UNION	1	\$292,227.85	5.13%	0	\$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,302.76	3.22%	0	\$0.00	
Total			20	\$5,697,398.53	100%	1	\$266,002.63	
3138YEF69		BANK OF AMERICA, N.A.	2	\$199,526.16	10.35%	0	\$0.00	

	COLDWELL BANKER HOME LOANS	6	\$562,145.39	29.17%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$103,766.91	5.38%	0	\$0.00	
	COMERICA BANK	1	\$96,688.33	5.02%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$98,570.20	5.11%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$188,881.08	9.8%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	4.61%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$96,200.00	4.99%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,266.63	4.89%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,458.09	5.47%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$193,170.06	10.02%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$99,711.34	5.19%	0	\$0.00	
Total		20	\$1,927,255.96	100%	0	\$0.00	
3138YEF77	BANK OF AMERICA, N.A.	2	\$200,686.39	10.08%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$187,853.87	9.44%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$107,512.82	5.4%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$103,450.00	5.2%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$303,569.30	15.25%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$98,871.98	4.97%	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$787,262.84	39.56%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,318.75	5.29%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,760.16	4.81%	0	\$0.00	
Total		20	\$1,990,286.11	100%	0	\$0.00	
3138YEF85	BANCO POPULAR NORTH AMERICA	1	\$259,655.75	2.38%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$545,385.54	4.99%	0	\$0.00	
	CARTUS HOME LOANS	1	\$149,694.88	1.37%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	8	\$3,011,812.90	27.58%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$699,481.16	6.41%	0	\$0.00	
	HSBC BANK USA, N.A.	10	\$2,969,100.47	27.19%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$1,547,492.45	14.17%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$915,458.48	8.38%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$411,445.02	3.77%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$409,408.21	3.76%	0	\$0.00	
Total		35	\$10,918,934.86	100%	0	\$0.00	
3138YEF93	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,218.40	10.01%	0	\$0.00	

		COLDWELL BANKER HOME LOANS	1	\$319,581.66	10.34%	0	\$0.00	
		HSBC BANK USA, N.A.	2	\$691,350.45	22.38%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$408,468.22	13.22%	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$896,542.40	29.02%	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$239,685.10	7.76%	0	\$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$224,716.91	7.27%	0	\$0.00	
Total			10	\$3,089,563.14	100%	0	\$0.00	
3138YEFR3		DHI MORTGAGE COMPANY, LTD.	1	\$198,403.74	11.23%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,974.46	10.58%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	10.81%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,251.39	13.37%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,024.52	18.79%	0	\$0.00	
		VERITAS FUNDING, LLC	2	\$489,897.96	27.72%	0	\$0.00	
		ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$132,722.80	7.5%	0	\$0.00	
Total			9	\$1,767,364.87	100%	0	\$0.00	
3138YEGA9		COLDWELL BANKER MORTGAGE	1	\$66,247.21	6.39%	0	\$0.00	
		HSBC BANK USA, N.A.	2	\$707,655.45	68.26%	0	\$0.00	
		NJ LENDERS CORP	1	\$262,784.93	25.35%	0	\$0.00	
Total			4	\$1,036,687.59	100%	0	\$0.00	
3138YEGB7		BANK OF AMERICA, N.A.	3	\$935,679.27	4.43%	0	\$0.00	
		CARTUS HOME LOANS	3	\$723,397.89	3.42%	0	\$0.00	
		CENTURY 21 MORTGAGE	3	\$593,529.83	2.81%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	12	\$3,543,213.03	16.77%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	7	\$1,794,836.68	8.5%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	
		ERA MORTGAGE	2	\$621,800.00	2.94%	0	\$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	\$215,709.04	1.02%	0	\$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$303,581.17	1.44%	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$284,819.78	1.35%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	\$425,760.59	2.02%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,274.99	2.46%	0	\$0.00	
		PHH HOME LOANS, LLC	6	\$1,599,497.19	7.57%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$252,751.77	1.2%	0	\$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,475,323.68	11.72%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$358,910.41	1.7%	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$4,449,978.30	21.07%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$533,977.35	2.53%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,443.44	1.87%	0	\$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$189,732.30	0.9%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$249,661.11	1.18%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.96%	0	\$0.00	
Total		76	\$21,122,777.50	100%	0	\$0.00	
3138YEGC5	BANK OF AMERICA, N.A.	1	\$124,815.03	6.6%	0	\$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,823.22	6.33%	0	\$0.00	
	CARTUS HOME LOANS	1	\$115,829.10	6.12%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$112,800.00	5.96%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$231,669.29	12.25%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$118,250.00	6.25%	0	\$0.00	
	ERA MORTGAGE	1	\$123,500.00	6.53%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,669.72	6.17%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$123,575.64	6.53%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$119,838.36	6.34%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$238,071.82	12.59%	0	\$0.00	
	SOUND CREDIT UNION	1	\$112,833.53	5.97%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,269.38	6.41%	0	\$0.00	
	USE CREDIT UNION	1	\$112,538.60	5.95%	0	\$0.00	
Total		16	\$1,891,483.69	100%	0	\$0.00	
3138YEGD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,816.21	11.06%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$310,173.68	7.12%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$159,584.74	3.66%	0	\$0.00	
	CARTUS HOME LOANS	2	\$326,598.28	7.5%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$499,933.09	11.48%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$150,483.23	3.45%	0	\$0.00	
	ERA MORTGAGE	1	\$163,725.34	3.76%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$313,813.25	7.2%	0	\$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,763.03	3.94%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$327,129.69	7.51%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$964,100.68	22.13%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,270.21	4%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,767.24	3.62%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$154,776.68	3.57%	0	\$0.00	
Total		27	\$4,355,935.35	100%	0	\$0.00	
3138YEGE1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,793.25	9.73%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$157,393.22	9.77%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$154,835.76	9.61%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$153,204.15	9.51%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$172,536.71	10.71%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$340,696.09	21.14%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$152,622.73	9.47%	0	\$0.00	
	RPM MORTGAGE, INC..	1	\$172,277.95	10.69%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,927.17	9.37%	0	\$0.00	
Total		10	\$1,611,287.03	100%	0	\$0.00	
3138YEGF8	CARTUS HOME LOANS	12	\$4,704,465.38	86.95%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$705,929.00	13.05%	0	\$0.00	
Total		14	\$5,410,394.38	100%	0	\$0.00	
3138YEGG6	CARTUS HOME LOANS	33	\$8,215,393.91	75.15%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$810,241.97	7.41%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,906,128.43	17.44%	0	\$0.00	
Total		41	\$10,931,764.31	100%	0	\$0.00	
3138YEGH4	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$499,241.29	4.75%	0	\$0.00	
	BANK OF AMERICA, N.A.	10	\$2,187,325.27	20.83%	0	\$0.00	
	CARTUS HOME LOANS	11	\$2,705,003.13	25.76%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$465,675.51	4.43%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$99,832.04	0.95%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$796,842.91	7.59%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,151,603.15	10.97%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,052,706.22	10.02%	0	\$0.00	

		UBS AG, TAMPA BRANCH	7	\$1,542,717.72	14.7%	0	\$0.00	
Total			42	\$10,500,947.24	100%	0	\$0.00	
3138YEGJ0		HSBC BANK USA, N.A.	5	\$1,029,732.79	61.14%	0	\$0.00	
		JERSEY MORTGAGE COMPANY	2	\$267,779.55	15.9%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$115,826.17	6.88%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$134,820.27	8%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$136,112.72	8.08%	0	\$0.00	
Total			10	\$1,684,271.50	100%	0	\$0.00	
3138YEGK7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,175,122.98	10.85%	0	\$0.00	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$538,094.70	2.68%	0	\$0.00	
		BANK OF AMERICA, N.A.	11	\$2,717,352.73	13.55%	0	\$0.00	
		CARTUS HOME LOANS	7	\$1,803,642.00	9%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	3	\$1,194,390.00	5.96%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$280,000.00	1.4%	0	\$0.00	
		COMERICA BANK	3	\$919,078.10	4.58%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$289,000.00	1.44%	0	\$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,142.08	2.05%	0	\$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$697,500.00	3.48%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	\$1,580,448.08	7.88%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,001,423.58	5%	0	\$0.00	
		ON Q FINANCIAL, INC.	1	\$625,500.00	3.12%	0	\$0.00	
		ON Q FINANCIAL, INC..	1	\$584,165.00	2.91%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$225,400.00	1.12%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,588,151.71	7.92%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$503,720.00	2.51%	0	\$0.00	
		UBS AG, TAMPA BRANCH	8	\$2,226,015.55	11.1%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$271,123.76	1.37%	0	\$0.00	
Total			66	\$20,048,270.27	100%	0	\$0.00	
3138YEN29		A K T AMERICAN CAPITAL, INC.	1	\$298,818.83	0.3%	0	\$0.00	

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$358,616.28	0.36%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,616.74	0.27%	0	\$0.00	
	ACOPIA, LLC A CORP	2	\$452,320.95	0.46%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,619.81	0.24%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$255,181.80	0.26%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$211,532.16	0.21%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$186,880.35	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$197,356.23	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,850.00	0.19%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$246,659.70	0.25%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$219,635.39	0.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,109.82	0.2%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	\$341,507.24	0.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.26%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$190,000.00	0.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,720.01	0.18%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$191,752.36	0.19%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$371,196.62	0.37%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.18%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	\$261,250.00	0.26%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,250.00	0.3%	0	\$0.00	
		1	\$227,671.49	0.23%	0	\$0.00	

	AMERIFIRST FINANCIAL, INC., A CORP					
	AMERIS BANK A CORPORATION	1	\$261,949.93	0.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$336,319.06	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,450.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,690.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$310,426.72	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$265,633.52	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$287,435.26	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORP	1	\$208,724.78	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$593,216.53	0.6%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$193,325.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$298,837.71	0.3%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$251,750.00	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$289,871.74	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,147.41	0.19%	0	\$0.00
	BAY BANK, FSB	2	\$628,001.33	0.63%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,599.29	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$604,601.20	0.61%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$209,950.00	0.21%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$257,079.05	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$303,160.85	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$267,988.32	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,710.88	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,317.66	0.19%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$369,017.54	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,465,672.18	1.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$365,246.09	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$373,096.75	0.38%	0	\$0.00

DRAGAS MORTGAGE COMPANY A VA CORP	1	\$213,303.00	0.22%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$398,737.38	0.4%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$280,250.00	0.28%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$198,550.00	0.2%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$255,671.60	0.26%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,198.96	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$709,975.34	0.72%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$221,505.38	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,739.34	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$505,125.14	0.51%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$213,035.47	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$177,410.70	0.18%	0	\$0.00	
FIRST BANK	1	\$332,487.52	0.34%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,963.37	0.39%	0	\$0.00	
FIRST CHOICE LENDING SERVICES LLC A LLC	1	\$346,272.27	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$303,087.68	0.31%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$372,486.10	0.38%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$350,550.00	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,545.56	0.2%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$299,250.00	0.3%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$351,015.73	0.35%	0	\$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,200.00	0.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$213,442.02	0.22%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,798.18	0.18%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$348,466.96	0.35%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$469,783.29	0.47%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$300,735.09	0.3%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,276.93	0.31%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	\$198,263.92	0.2%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$374,614.46	0.38%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$369,966.18	0.37%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$399,292.12	0.4%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,643.36	0.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	
	GVC MORTGAGE, INC. A CORP	1	\$350,067.03	0.35%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$282,150.00	0.28%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$237,072.79	0.24%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	\$405,965.00	0.41%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,624.83	0.4%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$184,983.09	0.19%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$205,852.97	0.21%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$487,627.23	0.49%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$213,159.98	0.22%	0	\$0.00	
		1	\$284,589.37	0.29%	0	\$0.00	

	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE					
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$296,038.58	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE	1	\$180,820.52	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$360,800.00	0.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$342,477.50	0.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,628.42	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$294,075.68	0.3%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$369,882.92	0.37%	0	\$0.00
	JOHNSON MORTGAGE CO LLC A LLC	1	\$388,963.36	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$846,297.96	0.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,651.84	0.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$220,082.45	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$453,636.16	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,774.23	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$185,250.00	0.19%	0	\$0.00
	M + T BANK	1	\$264,318.36	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$513,200.99	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$213,396.74	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$180,239.93	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,814.67	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$289,341.74	0.29%	0	\$0.00
	MILEND, INC.	1	\$227,685.88	0.23%	0	\$0.00
	MONARCH BANK	1	\$196,650.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$176,700.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$251,387.27	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$223,250.00	0.23%	0	\$0.00
		1	\$251,275.00	0.25%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,539.50	0.42%	0	\$0.00
	MORTGAGE 1 INC.	1	\$410,770.40	0.41%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$178,753.39	0.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$232,750.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,982.21	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$189,643.36	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,953.00	0.25%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$239,084.75	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$208,410.02	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$279,997.33	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$278,923.78	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$709,595.11	0.72%	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,500.00	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$217,256.95	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,346.67	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$289,332.52	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$229,583.25	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$389,887.44	0.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$226,908.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,206.72	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$282,709.97	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$214,753.71	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,697.40	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$254,632.59	0.26%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$394,506.82	0.4%	0	\$0.00
		1	\$212,411.95	0.21%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,567,806.29	1.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$215,339.28	0.22%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$334,738.18	0.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,852.97	0.21%	0	\$0.00
	PULASKI BANK	1	\$180,500.00	0.18%	0	\$0.00
	QUONTIC BANK, FSB	1	\$194,750.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$180,239.93	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$424,076.62	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$275,034.02	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,007.37	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$235,749.75	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$479,462.56	0.48%	0	\$0.00
	RP FUNDING, INC.	1	\$213,455.51	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$193,064.59	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$365,246.09	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,230,528.51	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$208,724.78	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$206,150.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$227,678.75	0.23%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,426.86	0.42%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP	1	\$360,502.64	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$207,663.50	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC MICHIGAN CORPORATION	1	\$216,287.92	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$191,635.62	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,930.53	0.21%	0	\$0.00
		1	\$192,584.30	0.19%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP					
	SUMMIT FUNDING, INC.	1	\$258,043.99	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$203,962.21	0.21%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,067.03	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$508,782.66	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$180,239.94	0.18%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$313,586.51	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,202.41	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$307,356.52	0.31%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$203,007.08	0.2%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$181,205.59	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$192,584.30	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$236,957.81	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$277,963.59	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$237,500.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,412.44	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$322,544.89	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$402,232.46	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$206,801.60	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$326,826.42	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$316,493.10	0.32%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$227,905.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,001,169.39	1.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$335,350.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$368,092.16	0.37%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$797,671.32	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$241,916.24	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$624,925.84	0.63%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$284,750.00	0.29%	0	\$0.00	
		WELLS FARGO BANK, N.A.	124	\$32,287,866.74	32.59%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$198,924.16	0.2%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	\$301,215.60	0.3%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORP	1	\$378,951.07	0.38%	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	\$218,185.18	0.22%	0	\$0.00	
		WOLFE FINANCIAL, INC.	1	\$303,581.16	0.31%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	3	\$649,513.75	0.75%	0	\$0.00	
Total			383	\$99,075,793.11	100%	0	\$0.00	
3138YEN37		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$185,888.83	0.49%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$97,459.37	0.26%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$100,205.41	0.26%	0	\$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,251.49	0.28%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP	1	\$105,251.49	0.28%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,863.12	0.25%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$97,462.48	0.26%	0	\$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	2	\$202,322.57	0.53%	0	\$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,053.17	0.27%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,905.20	0.22%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$105,000.00	0.28%	0	\$0.00	
		BANCFIRST	1	\$87,983.05	0.23%	0	\$0.00	
		BANK '34, A CORP	1	\$85,374.04	0.23%	0	\$0.00	
		BANK OF ENGLAND	1	\$105,597.63	0.28%	0	\$0.00	
		BANK OF ENGLAND A CORP	2	\$195,865.74	0.52%	0	\$0.00	
		BANK OF THE OZARKS	1	\$109,092.59	0.29%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,660.80	0.26%	0	\$0.00	
		CAROLINA BANK	1	\$86,877.41	0.23%	0	\$0.00	
			1	\$107,045.54	0.28%	0	\$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC, A LLC					
	CENTENNIAL BANK, A CORP	1	\$90,751.95	0.24%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,252.91	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$92,020.16	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$204,695.10	0.54%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,726.55	0.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,626.36	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,845.02	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$87,476.58	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$104,352.75	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,850.15	0.27%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,354.17	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE	1	\$86,400.00	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,852.05	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,572.93	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$211,002.30	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$88,000.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$96,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$99,852.68	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	\$106,400.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$425,487.32	1.12%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$90,763.09	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,500.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$103,853.46	0.27%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$108,000.00	0.28%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$89,867.42	0.24%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MI CORP	1	\$104,500.00	0.28%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$102,854.87	0.27%	0	\$0.00	
	FIRST LENDERS MORTGAGE CORP	1	\$93,664.84	0.25%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$107,844.39	0.28%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,844.39	0.28%	0	\$0.00	
	FIRST SECURITY BANK	1	\$95,864.74	0.25%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$93,468.11	0.25%	0	\$0.00	
	GTL INVESTMENTS, INC.	1	\$108,839.41	0.29%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,050.36	0.28%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,920.00	0.27%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$99,837.50	0.26%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.25%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$95,703.60	0.25%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$109,834.32	0.29%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,712.07	0.27%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.26%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,855.88	0.26%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	3	\$280,721.91	0.74%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$107,681.26	0.28%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$174,104.33	0.46%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,450.00	0.26%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$99,859.10	0.26%	0	\$0.00	
	INLAND BANK + TRUST, A CORP	1	\$99,852.68	0.26%	0	\$0.00	
	INLANTA MORTGAGE, INC.	3	\$297,988.12	0.79%	0	\$0.00	

	INTERBANK MORTGAGE COMPANY	1	\$88,000.00	0.23%	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$107,018.50	0.28%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$94,905.00	0.25%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$104,000.00	0.27%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,600.00	0.24%	0	\$0.00	
	LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,020.17	0.24%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	1	\$102,648.56	0.27%	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,750.00	0.29%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$109,841.51	0.29%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,750.00	0.26%	0	\$0.00	
	MORTGAGE 1 INC. A MI CORP	1	\$97,600.00	0.26%	0	\$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$95,625.00	0.25%	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$90,871.78	0.24%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,852.68	0.26%	0	\$0.00	
	MORTGAGE SERVICES III, A LLC	1	\$108,300.00	0.29%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$206,849.23	0.55%	0	\$0.00	
	MTC FEDERAL CREDIT UNION	1	\$103,853.46	0.27%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$176,871.29	0.47%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.24%	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP	1	\$89,873.19	0.24%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$102,000.00	0.27%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,476.58	0.23%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,719.60	0.52%	0	\$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$104,399.36	0.28%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$104,200.00	0.27%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$106,721.01	0.28%	0	\$0.00	
		1	\$99,750.00	0.26%	0	\$0.00	

	PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION					
	PEOPLES BANK OF COMMERCE	1	\$107,338.08	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$103,054.59	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,845.02	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$108,842.95	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$85,875.63	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$90,672.06	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$109,845.01	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$106,050.36	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$109,350.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,852.05	0.28%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$98,550.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$95,000.00	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$99,057.07	0.26%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,873.20	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,849.23	0.28%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$105,351.34	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$305,014.11	0.8%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$99,855.91	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,600.00	0.28%	0	\$0.00
	RP FUNDING, INC.	1	\$97,375.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$188,525.09	0.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$86,328.19	0.23%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$106,942.22	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$98,857.35	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$216,845.02	0.57%	0	\$0.00
	SPIRITBANK	1	\$104,352.76	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,860.51	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,852.67	0.26%	0	\$0.00
		1	\$104,352.76	0.28%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORP					
	SYNOVUS MORTGAGE CORP.	1	\$93,864.56	0.25%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$99,859.10	0.26%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$100,578.08	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,860.51	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$87,252.99	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$96,938.15	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,054.59	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$200,427.01	0.53%	0	\$0.00
	UNION BANK OF MENA A CORP	1	\$87,200.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$109,485.20	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$108,668.67	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$101,456.85	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$99,855.91	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$86,000.00	0.23%	0	\$0.00
	WALLICK & VOLK INC	1	\$101,856.29	0.27%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$216,538.09	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$101,353.75	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$105,600.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$107,847.83	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$19,490,408.77	51.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$187,582.00	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$300,914.49	0.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$99,609.45	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$299,152.91	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$89,373.89	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$297,811.35	0.83%	0	\$0.00
Total		382	\$37,895,506.50	100%	0	\$0.00
3138YEN45	AMERIFIRST FINANCIAL INC. A CORP	1	\$270,439.44	12.9%	0	\$0.00
		1	\$213,750.00	10.19%	0	\$0.00

		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC					
		MAIN STREET BANK	1	\$218,500.00	10.42%	0	\$0.00
		MILEND INC A GEORGIA CORPORATION	1	\$220,147.19	10.5%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,174,125.00	55.99%	0	\$0.00
Total			8	\$2,096,961.63	100%	0	\$0.00
3138YEN52		A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$372,530.71	0.95%	0	\$0.00
		A1 MORTGAGE GROUP LLC	1	\$269,950.00	0.69%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$240,000.00	0.61%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$182,774.98	0.47%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,982.84	0.81%	0	\$0.00
		AMERICAN BANK	1	\$384,016.24	0.98%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$233,600.00	0.6%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,002.07	0.6%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$230,715.97	0.59%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,745.75	0.48%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$247,695.06	0.63%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$305,824.00	0.78%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,351.09	0.91%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORP	1	\$188,386.98	0.48%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,723.46	0.54%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$696,096.30	1.78%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$298,632.35	0.76%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,931.23	0.56%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$411,484.32	1.05%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORP	1	\$227,713.14	0.58%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$269,319.26	0.69%	0	\$0.00

	NATIONAL BANK					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,475.57	0.53%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$475,797.35	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$236,708.59	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$239,090.52	0.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,758.59	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$231,714.74	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$231,694.49	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$266,763.95	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$231,714.74	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$306,114.38	0.78%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$533,977.33	1.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,600.54	0.57%	0	\$0.00
	FIRST MARINER BANK	1	\$318,348.97	0.81%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$315,808.21	0.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$462,027.64	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$401,505.71	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$304,616.27	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$319,597.39	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,251.54	0.61%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$238,583.00	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$451,369.57	1.15%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$473,875.57	1.21%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$417,000.00	1.06%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$656,561.04	1.68%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$238,699.30	0.61%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$233,212.89	0.6%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,474.86	1.06%	0	\$0.00	
	JFK FINANCIAL INC.	1	\$227,713.14	0.58%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$297,633.59	0.76%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.76%	0	\$0.00	
	MILEND, INC. A GEORGIA CORP	1	\$250,883.95	0.64%	0	\$0.00	
	MILEND, INC., A GEORGIA CORP	1	\$245,000.00	0.63%	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LLC	1	\$240,453.97	0.61%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$359,547.07	0.92%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,498.95	1.06%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,726.05	0.58%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,145.36	0.52%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$261,838.18	0.67%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,475.35	1.06%	0	\$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,288.19	1.04%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$203,743.34	0.52%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,500.00	0.82%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$261,000.00	0.67%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$305,210.69	0.78%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$869,523.50	2.22%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$415,972.44	1.06%	0	\$0.00	

		STARBOARD FINANCIAL AN ARIZONA LLC					
		STERLING NATIONAL BANK	1	\$448,313.48	1.14%	0	\$0.00
		SUMMIT FUNDING INC	2	\$524,521.65	1.34%	0	\$0.00
		SUMMIT FUNDING, INC.	2	\$414,184.22	1.06%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$205,718.00	0.53%	0	\$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORP	1	\$299,622.56	0.77%	0	\$0.00
		WALLICK + VOLK, INC.	2	\$585,689.80	1.5%	0	\$0.00
		WELLS FARGO BANK, N.A.	53	\$15,038,210.67	38.38%	1	\$227,749.41
Total			136	\$39,157,232.65	100%	1	\$227,749.41
3138YEN60		1ST PRIORITY MORTGAGE, INC.	1	\$121,902.99	0.09%	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$147,981.67	0.11%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,317.45	0.1%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$142,299.21	0.11%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00
		ACOPIA, LLC	1	\$111,442.75	0.08%	0	\$0.00
		ACOPIA, LLC A CORP	1	\$120,000.00	0.09%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.1%	0	\$0.00
		AFFILIATED BANK	1	\$136,000.00	0.1%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LLC	1	\$150,000.00	0.11%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,060.00	0.08%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$147,440.00	0.11%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,392.69	0.21%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$111,920.00	0.08%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$118,578.90	0.09%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$128,700.00	0.1%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.08%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$147,786.76	0.11%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$150,000.00	0.11%	0	\$0.00

	AMCAP MORTGAGE, LTD.	2	\$249,040.66	0.19%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,781.97	0.11%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,303.68	0.11%	0	\$0.00	
	AMERICAN BANK	1	\$134,961.36	0.1%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$129,329.62	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$150,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$132,816.76	0.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$135,850.00	0.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	\$116,086.20	0.09%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$123,318.06	0.09%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$120,700.00	0.09%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$116,827.63	0.09%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,818.14	0.1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,406.12	0.1%	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$269,050.00	0.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,400.00	0.1%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$123,122.35	0.09%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,966.62	0.1%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$115,742.88	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,450.70	0.12%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$118,491.52	0.09%	0	\$0.00	

	AMERIS BANK A CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$147,781.97	0.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$277,650.00	0.21%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,541.54	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,153.99	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$263,581.97	0.2%	0	\$0.00	
	ARMSTRONG BANK	1	\$131,805.54	0.1%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$119,827.10	0.09%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$273,715.77	0.21%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,197.57	0.1%	0	\$0.00	
	AUSTIN BANK, TEXAS N.A.	1	\$149,413.63	0.11%	0	\$0.00	
	BANK OF ENGLAND	1	\$137,750.00	0.1%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	
	BANK OF THE OZARKS	1	\$116,586.77	0.09%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$132,204.95	0.1%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,025.00	0.09%	0	\$0.00	
	BANKPLUS A CORP	1	\$125,900.00	0.09%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$139,099.29	0.1%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$657,818.48	0.5%	0	\$0.00	
	BARTLETT MORTGAGE, INC.	1	\$115,034.02	0.09%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,787.86	0.11%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$123,700.00	0.09%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,600.00	0.11%	0	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$135,616.10	0.1%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$137,801.17	0.1%	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$247,534.79	0.19%	0	\$0.00	
	CAPITAL CITY BANK	1	\$131,805.54	0.1%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$130,150.00	0.1%	0	\$0.00	
		1	\$148,276.33	0.11%	0	\$0.00	

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468					
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$131,364.64	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$545,844.35	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$139,489.59	0.11%	0	\$0.00
	CITIZENS BANK	1	\$142,773.54	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,243.32	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,200.75	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$261,663.81	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$130,500.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.00	0.09%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$129,804.20	0.1%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$118,578.90	0.09%	0	\$0.00
	CORE BANK	3	\$366,151.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$144,800.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$110,250.00	0.08%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$150,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$143,020.63	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$117,325.00	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,123.01	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,798.49	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$273,816.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,641.83	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,592.58	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$115,337.26	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$258,240.18	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$440,754.61	0.33%	0	\$0.00
		2	\$275,599.94	0.21%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORP					
	EMBRACE HOME LOANS INC	1	\$120,214.69	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$274,608.06	0.21%	0	\$0.00
	ENTERPRISE BANK	1	\$140,500.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$113,600.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OF OH INC OHIO CORP	1	\$135,800.39	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$421,948.34	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$278,126.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$140,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$141,550.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$132,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$119,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$375,680.26	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$959,112.98	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$115,037.68	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$630,399.89	0.47%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$274,600.00	0.21%	0	\$0.00
	FIRST BANK	1	\$138,870.52	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,832.06	0.09%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$110,775.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$111,469.16	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$132,808.37	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$125,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$131,863.94	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$140,101.49	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A CORP	1	\$111,000.00	0.08%	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$252,631.39	0.19%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$286,350.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,000.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,684.02	0.11%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$141,500.00	0.11%	0	\$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$124,819.90	0.09%	0	\$0.00	
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$113,284.69	0.09%	0	\$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	\$118,636.33	0.09%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$134,805.49	0.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$114,834.30	0.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$137,601.67	0.1%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$138,545.59	0.1%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$123,171.96	0.09%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$113,439.94	0.09%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$114,634.60	0.09%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$133,555.85	0.1%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$133,307.65	0.1%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$136,508.03	0.1%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,641.07	0.08%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$112,241.62	0.08%	0	\$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	\$137,200.00	0.1%	0	\$0.00	
		1	\$118,578.90	0.09%	0	\$0.00	

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK					
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$261,008.05	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,080.19	0.09%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$110,993.38	0.08%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$134,900.00	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$145,794.28	0.11%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$132,799.68	0.1%	0	\$0.00
	GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION	1	\$148,355.93	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$113,636.03	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$120,351.60	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,802.74	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,497.39	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,896.95	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.09%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$149,557.32	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$111,046.79	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,257.91	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$282,000.00	0.21%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$147,711.59	0.11%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,277.83	0.11%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$264,975.55	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$259,679.92	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$149,774.08	0.11%	0	\$0.00
		1	\$144,685.00	0.11%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$143,797.10	0.11%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$147,042.52	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,123.23	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$130,212.11	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$114,722.18	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$236,454.93	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORP	1	\$114,475.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$377,298.73	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$267,536.67	0.2%	0	\$0.00
	HOMETRUST BANK	1	\$142,278.86	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$142,000.00	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,802.74	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$110,100.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$248,191.49	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$135,795.16	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,996.56	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,600.00	0.09%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$133,398.78	0.1%	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$130,000.00	0.1%	0	\$0.00
	INLANTA BANK AND TRUST A CORPORATION	1	\$149,409.42	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$118,582.68	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$125,701.58	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$256,338.62	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$131,015.14	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$560,265.01	0.42%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	0.09%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$132,306.92	0.1%	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$110,883.54	0.08%	0	\$0.00	
	KCB BANK, A CORP	1	\$147,037.84	0.11%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$139,294.49	0.1%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,793.75	0.11%	0	\$0.00	
	KISH BANK	1	\$123,500.00	0.09%	0	\$0.00	
	KS STATEBANK A KANSAS CORP	1	\$121,550.00	0.09%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.1%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,840.94	0.1%	0	\$0.00	
	LEGACY MORTGAGE LLC	2	\$262,623.18	0.2%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,126.27	0.09%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,250.00	0.1%	0	\$0.00	
	M + T BANK A CORP	1	\$122,323.50	0.09%	0	\$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	3	\$381,743.95	0.29%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,500.00	0.11%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	1	\$133,131.49	0.1%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,814.01	0.1%	0	\$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	\$145,000.00	0.11%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$136,798.18	0.1%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$281,412.52	0.21%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,390.21	0.11%	0	\$0.00	
	MONARCH BANK	2	\$271,206.80	0.2%	0	\$0.00	
	MONROE BANK AND TRUST	1	\$111,917.55	0.08%	0	\$0.00	
	MORIA DEVELOPMENT, AN ARIZONA CORP	1	\$116,000.00	0.09%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$288,145.20	0.22%	0	\$0.00	
		1	\$134,795.56	0.1%	0	\$0.00	

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP					
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$235,834.67	0.18%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$135,808.38	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$119,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,800.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$143,797.10	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,709.20	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$112,550.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$121,332.60	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$149,250.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$143,251.98	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$270,015.08	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$111,755.11	0.08%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$127,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$140,796.84	0.11%	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$131,006.72	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$132,736.59	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$275,985.33	0.21%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$140,526.12	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$113,600.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,130.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$134,610.33	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$116,450.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$254,020.61	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,500.00	0.1%	0	\$0.00
		1	\$118,750.00	0.09%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	ON Q FINANCIAL INC	1	\$144,595.98	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$274,968.03	0.21%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$119,819.26	0.09%	0	\$0.00
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$143,797.10	0.11%	0	\$0.00
	PELHAM BANKING COMPANY	1	\$111,766.27	0.08%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$146,400.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$112,412.80	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,250.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$143,787.86	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$139,207.95	0.1%	0	\$0.00
	PERL MORTGAGE INC.	1	\$114,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$268,360.50	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$276,389.74	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$132,804.06	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$237,163.36	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,809.78	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$149,635.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$148,939.84	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$148,500.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$382,702.30	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,221.90	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	\$127,800.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,577.26	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$252,815.25	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,441,282.56	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$114,834.01	0.09%	0	\$0.00

	MORTGAGE, INC. A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$118,628.53	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$251,909.52	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,728.73	0.37%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$113,842.94	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$138,000.00	0.1%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
	PULASKI BANK	2	\$251,041.83	0.19%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$239,658.10	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$387,225.92	0.29%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$119,827.10	0.09%	0	\$0.00
	QUONTIC BANK	2	\$258,109.78	0.19%	0	\$0.00
	R P FUNDING, INC	1	\$135,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$141,550.00	0.11%	0	\$0.00
	RCB BANK, A CORP	1	\$127,112.46	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$257,674.48	0.19%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$116,741.55	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,800.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$120,030.64	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$282,578.14	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$145,794.28	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$284,103.83	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$552,541.87	0.42%	0	\$0.00
	RESMAC, INC. A CORP	2	\$245,736.70	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$844,251.95	0.64%	0	\$0.00
	RP FUNDING, INC.	3	\$376,678.28	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$130,638.39	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$125,227.24	0.09%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	6	\$800,303.22	0.6%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$270,791.53	0.2%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$133,802.59	0.1%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$400,990.72	0.3%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$123,817.32	0.09%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,331.31	0.09%	0	\$0.00	
	SPIRITBANK	1	\$134,605.77	0.1%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,002.71	0.11%	0	\$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,837.96	0.09%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$119,231.76	0.09%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$276,000.00	0.21%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$139,650.00	0.11%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$131,414.58	0.1%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$137,598.85	0.1%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,050.00	0.11%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$110,237.36	0.08%	0	\$0.00	
	THE BANK OF COMMERCE, A CORP	1	\$121,324.94	0.09%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$264,100.00	0.2%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,693.47	0.11%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$147,037.84	0.11%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$244,421.70	0.18%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,868.37	0.1%	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$133,600.00	0.1%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,223.31	0.09%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	6	\$829,324.71	0.62%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,836.47	0.08%	0	\$0.00	

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,812.60	0.1%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$110,087.57	0.08%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$141,000.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,000.00	0.11%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	2	\$254,845.70	0.19%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$279,397.39	0.21%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$246,828.54	0.19%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$131,564.36	0.1%	0	\$0.00	
	VICTORIAN FINANCE, LLC	3	\$395,479.94	0.3%	0	\$0.00	
	WALLICK + VOLK, INC.	3	\$410,547.92	0.31%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$147,791.47	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	\$149,793.34	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	2	\$251,819.65	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$135,658.58	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATTION, A CORP	1	\$146,700.00	0.11%	0	\$0.00	
	WELLS FARGO BANK, N.A.	500	\$65,791,371.32	49.56%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$140,125.00	0.11%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$131,056.64	0.1%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$115,832.87	0.09%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORP	1	\$127,689.83	0.1%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,400.00	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$126,171.97	0.1%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$270,759.32	0.2%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	7	\$928,556.99	0.73%	0	\$0.00	
Total		1,012	\$132,760,071.44	100%	0	\$0.00	

3138YEN78		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,505.71	0.58%	0	\$0.00
		ACOPIA, LLC, A CORP	1	\$150,560.34	0.54%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,798.52	0.55%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$168,962.23	0.6%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.55%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,081.84	0.6%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.57%	0	\$0.00
		AMERICAN FINANCING CORP, A CORP	1	\$170,000.00	0.61%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,597.36	0.59%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,787.60	0.59%	0	\$0.00
		AMERIS BANK	1	\$165,000.00	0.59%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$170,679.94	0.61%	0	\$0.00
		ANGLIA FINANCIAL LLC	1	\$157,089.86	0.56%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,671.14	0.61%	0	\$0.00
		AXIOM FINANCIAL, LLC A LLC	1	\$157,901.09	0.56%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,577.57	0.62%	0	\$0.00
		BANK OF UTAH A UT CORP	1	\$166,987.83	0.6%	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$168,547.24	0.6%	0	\$0.00
		CAPITAL CITY BANK	1	\$170,779.88	0.61%	0	\$0.00
		CENTENNIAL BANK, A CORP	1	\$160,802.73	0.57%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CO	1	\$160,000.00	0.57%	0	\$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$173,581.00	0.62%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$151,719.94	0.54%	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$159,789.30	0.57%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$172,200.00	0.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$166,030.67	0.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,197.60	0.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,995.12	0.61%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,092.82	0.58%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$167,920.00	0.6%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$165,821.16	0.59%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$151,400.37	0.54%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$173,790.93	0.62%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,038.06	0.59%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP	1	\$168,547.23	0.6%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,575.08	0.61%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$168,402.94	0.6%	0	\$0.00	
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$151,607.93	0.54%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	\$160,403.76	0.57%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,793.43	0.6%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$343,456.07	1.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$332,585.11	1.19%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$166,040.83	0.59%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$172,277.95	0.62%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$171,000.00	0.61%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,810.64	0.55%	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$157,084.41	0.56%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$173,786.06	0.62%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$159,765.05	0.57%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,729.42	0.53%	0	\$0.00	
	MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,583.23	0.56%	0	\$0.00	
		1	\$163,689.03	0.58%	0	\$0.00	

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,314.72	0.6%	0	\$0.00
	MONARCH BANK	2	\$335,373.72	1.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$315,136.94	1.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$153,415.44	0.55%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$172,342.59	0.62%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$161,416.95	0.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$164,950.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,043.34	0.59%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$151,713.88	0.54%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$155,000.00	0.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,548.79	0.61%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,786.11	0.61%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$150,805.63	0.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$154,305.61	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$154,556.14	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,915.73	0.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,659.20	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,091.10	1.14%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$155,794.57	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,005.37	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,782.44	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$161,037.65	0.58%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$157,751.99	0.56%	0	\$0.00
	RP FUNDING, INC.	2	\$325,589.94	1.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,054.02	0.54%	0	\$0.00
		1	\$173,391.27	0.62%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$159,803.27	0.57%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,543.58	0.56%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$166,250.00	0.59%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$152,803.06	0.55%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$163,900.00	0.59%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$152,575.39	0.54%	0	\$0.00	
	WALLICK + VOLK, INC.	2	\$322,096.85	1.15%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$174,580.07	0.62%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$172,500.00	0.62%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$168,800.00	0.6%	0	\$0.00	
	WELLS FARGO BANK, N.A.	73	\$11,873,576.97	42.41%	0	\$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	1	\$154,803.00	0.55%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,000.00	0.58%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$168,095.82	0.6%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,577.01	0.6%	0	\$0.00	
Total		172	\$27,997,380.26	100%	0	\$0.00	
3138YEN86	CITYWIDE HOME LOANS, A UTAH CORP	1	\$423,765.35	1.93%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$532,128.85	2.42%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP	1	\$534,000.00	2.43%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$489,500.00	2.23%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$611,156.83	2.78%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$544,000.00	2.48%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$482,640.00	2.2%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$484,000.00	2.2%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$468,000.00	2.13%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$597,000.00	2.72%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$561,600.00	2.56%	0	\$0.00	
		1	\$482,592.00	2.2%	0	\$0.00	

		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
		STERLING NATIONAL BANK	1	\$548,000.00	2.5%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$444,886.22	2.03%	0	\$0.00
		WELLS FARGO BANK, N.A.	28	\$14,756,764.68	67.19%	0	\$0.00
Total			42	\$21,960,033.93	100%	0	\$0.00
3138YEN94		IST MARINER BANK, A BANKING CORP	1	\$357,648.47	0.98%	0	\$0.00
		ACOPIA, LLC	1	\$332,500.00	0.91%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$298,775.03	0.82%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$492,429.02	1.35%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$322,584.23	0.88%	0	\$0.00
		AMERICAN BANK	2	\$526,586.84	1.44%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$270,650.00	0.74%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,008.31	0.48%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,039.01	0.61%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,749.00	0.58%	0	\$0.00
		AMERIS BANK A CORP	2	\$556,204.23	1.52%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$182,872.63	0.5%	0	\$0.00
		AMERIS BANK, A CORP	1	\$199,447.34	0.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$185,006.06	0.51%	0	\$0.00
		APEX HOME LOANS, INC.	1	\$296,967.25	0.81%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$194,493.54	0.53%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD.	1	\$298,774.00	0.82%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$246,022.00	0.67%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	4	\$1,059,271.58	2.9%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	\$305,322.47	0.83%	0	\$0.00
		DRAGAS MORTGAGE COMPANY A VA CORP	1	\$207,264.86	0.57%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$261,759.84	0.72%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$303,905.00	0.83%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$362,709.19	0.99%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,000.97	1.06%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$237,194.28	0.65%	0	\$0.00	
GREENPATH LENDING LLC	1	\$407,013.31	1.11%	0	\$0.00	
GREENPATH LENDING, LLC.	1	\$365,750.00	1%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$319,728.41	0.87%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA COMP	1	\$363,381.64	0.99%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,399.72	1.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$286,282.00	0.78%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$246,689.23	0.67%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$224,860.18	0.61%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,350.62	0.72%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,720.86	0.67%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$353,875.00	0.97%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$251,938.62	0.69%	0	\$0.00	
JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$281,200.00	0.77%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$309,319.20	0.85%	0	\$0.00	
LADERA LENDING INC	1	\$348,580.65	0.95%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$317,400.15	0.87%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$247,151.84	0.68%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,781.27	1.13%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$201,146.60	0.55%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$250,958.86	0.69%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$270,409.35	0.74%	0	\$0.00	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$277,898.93	0.76%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$241,945.22	0.66%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$260,905.97	0.71%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,687.13	0.61%	0	\$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,137.73	1.48%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$225,908.83	0.62%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORP	1	\$218,212.26	0.6%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$211,109.06	0.58%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$360,089.81	0.98%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$416,436.13	1.14%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$237,194.28	0.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,604.06	0.63%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$313,087.17	0.86%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$294,120.91	0.8%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,294.05	0.76%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$260,369.46	0.71%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$211,487.57	0.58%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,410.98	1.04%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$228,000.00	0.62%	0	\$0.00	
	RESOURCE LENDERS, INC.	1	\$322,050.00	0.88%	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$559,520.03	1.53%	0	\$0.00	
	SAGE BANK A MASSACHUSETTS	1	\$178,769.58	0.49%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,889.25	0.77%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$387,123.42	1.06%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$260,606.22	0.71%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,313.87	0.73%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$191,658.56	0.52%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$621,442.07	1.7%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$267,547.22	0.73%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORP	1	\$232,193.84	0.63%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$220,116.29	0.6%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	0.83%	0	\$0.00	
		1	\$278,922.21	0.76%	0	\$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$484,286.16	1.32%	0	\$0.00
		WALLICK & VOLK INC	1	\$232,457.17	0.64%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$194,493.54	0.53%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$258,875.00	0.71%	0	\$0.00
		WELLS FARGO BANK, N.A.	37	\$10,530,448.90	28.79%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$252,980.69	0.68%	0	\$0.00
Total			132	\$36,576,333.75	100%	0	\$0.00
3138YENY9		1ST PORTFOLIO LENDING CORPORATION	1	\$452,219.83	0.06%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$263,000.00	0.04%	0	\$0.00
		A K T AMERICAN CAPITAL, INC	1	\$387,000.00	0.05%	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$1,186,813.89	0.17%	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$299,604.94	0.04%	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$339,510.12	0.05%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	\$617,973.89	0.09%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$265,892.52	0.04%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$246,267.82	0.03%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,900.00	0.04%	0	\$0.00
		ACOPIA, LLC	1	\$306,557.67	0.04%	0	\$0.00
		ACOPIA, LLC A CORP	1	\$249,670.79	0.03%	0	\$0.00
		ACOPIA, LLC, A CORP	2	\$536,256.65	0.07%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$283,863.00	0.04%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORP	1	\$182,154.30	0.03%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$359,028.37	0.05%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$231,680.37	0.03%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,353.84	0.07%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$263,900.00	0.04%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,253.63	0.03%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$392,933.04	0.05%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,671.21	0.03%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$485,918.00	0.07%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$336,146.59	0.05%	0	\$0.00	
	ALLIANCE WEST MORTGAGE INC	1	\$536,226.28	0.07%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$278,645.93	0.04%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$403,200.00	0.06%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$250,600.00	0.04%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	6	\$1,378,474.15	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$370,277.55	0.05%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$657,323.57	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,399.18	0.06%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP	1	\$212,763.01	0.03%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.02%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$382,500.00	0.05%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.03%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$399,823.10	0.06%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$319,559.12	0.04%	0	\$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$748,919.39	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,882.45	0.07%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$305,559.11	0.04%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,182.30	0.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$416,450.87	0.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$285,587.92	0.04%	0	\$0.00	
		2	\$566,967.16	0.08%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CA CORP					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$596,757.54	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$631,042.81	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$303,561.99	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$283,180.25	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,366.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$270,435.23	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,633.60	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$199,212.56	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$403,702.70	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$208,493.16	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$790,858.88	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$226,871.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$297,542.37	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$251,319.86	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$694,240.64	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC.	1	\$183,763.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$356,548.02	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$587,171.51	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$175,423.39	0.02%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$616,425.49	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$287,612.06	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$236,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,709.04	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORP	1	\$176,744.97	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	8	\$1,979,079.90	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	5	\$1,146,140.42	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00